

# CORONATION GLOBAL EMERGING MARKETS FLEXIBLE [ZAR] FUND

CLASS A as at 31 January 2025

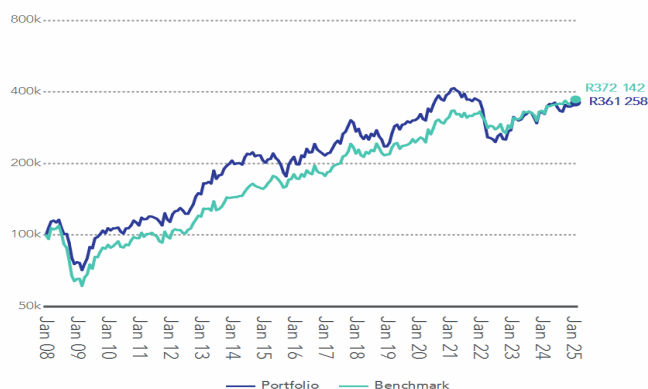
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<b>ASISA Fund Category</b>	Global - Multi Asset - Flexible
<b>Launch date</b>	28 December 2007
<b>Fund size</b>	R 5.30 billion
<b>NAV</b>	344.08 cents
<b>Benchmark/Performance</b>	MSCI Emerging Markets Index
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Gavin Joubert, Suhail Suleman and Iakovos Mekios

Total Expense Ratio	1 Year*	3 Year
Fee for performance in line with benchmark	1.86%	1.47%
Adjusted for out/(under)-performance	1.16%	1.15%
Fund expenses	0.36%	0.02%
VAT	0.11%	0.12%
Transaction costs (inc. VAT)	0.23%	0.18%
Total Investment Charge	0.24%	0.22%
	2.09%	1.69%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	261.3%	272.1%
Since Launch (annualised)	7.8%	8.0%
Latest 15 years (annualised)	8.6%	10.0%
Latest 10 years (annualised)	6.0%	8.8%
Latest 5 years (annualised)	2.3%	7.6%
Latest 3 years (annualised)	2.3%	5.9%
Latest 2 years (annualised)	7.3%	9.3%
Latest 1 year	11.8%	14.7%
Year to date	2.9%	0.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.9%	14.9%
Sharpe Ratio	0.03	0.04
Maximum Gain	25.5%	36.4%
Maximum Drawdown	(40.6)%	(44.2)%
Positive Months	54.6%	56.1%

	Fund	Date Range
Highest annual return	49.7%	Mar 2009 - Feb 2010
Lowest annual return	(37.5)%	Mar 2008 - Feb 2009

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.9%												2.9%
Fund 2024	(1.9)%	7.7%	2.3%	(0.4)%	1.7%	(4.4)%	(3.4)%	(0.7)%	6.7%	(1.5)%	0.0%	1.1%	6.5%
Fund 2023	13.7%	(1.9)%	(1.4)%	1.1%	3.6%	1.6%	2.5%	(1.2)%	(4.4)%	(5.3)%	10.5%	0.8%	19.3%

\*This column shows the most recently available figures for the 12 months ending December 2024. The 12-month TER for the financial year ending September 2024 was 1.80% which included a 0.31% adjustment for out/(under) performance and a total investment charge of 2.02%.

Issue date: 2025/02/11

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Country	31 Jan 2025
<b>Equities</b>	<b>98.68%</b>
China	22.47%
South Korea	14.52%
Brazil	14.12%
Taiwan	7.97%
Singapore	7.31%
India	6.66%
France	3.39%
Indonesia	3.19%
Turkey	3.09%
South Africa	2.90%
Other	13.06%
<b>Cash</b>	<b>1.24%</b>
USD	1.08%
Other	0.19%
ZAR	0.00%
EUR	(0.03)%
<b>Real Estate</b>	<b>0.07%</b>
Brazil	0.07%

### TOP 10 HOLDINGS

As at 31 Dec 2024	% of Fund
Tsmc (Taiwan)	5.3%
Coupang (South Korea)	4.2%
Delivery Hero (South Korea)	4.1%
Hdfc Bank Limited (India)	4.0%
Mercado Libre (Brazil)	3.9%
Jd.com (China)	3.7%
Sea (Singapore)	3.4%
Grab Holdings (Singapore)	3.4%
Prosus (China)	3.3%
Bim Birlesik Magazalar (Turkey)	3.3%

### INCOME DISTRIBUTIONS

Declaration	Payment	Amount	Dividend	Interest
27 Sep 2024	01 Oct 2024	0.00	0.00	0.00
28 Mar 2024	02 Apr 2024	0.00	0.00	0.00