

CORONATION GLOBAL OPPORTUNITIES EQUITY [ZAR] FEEDER FUND

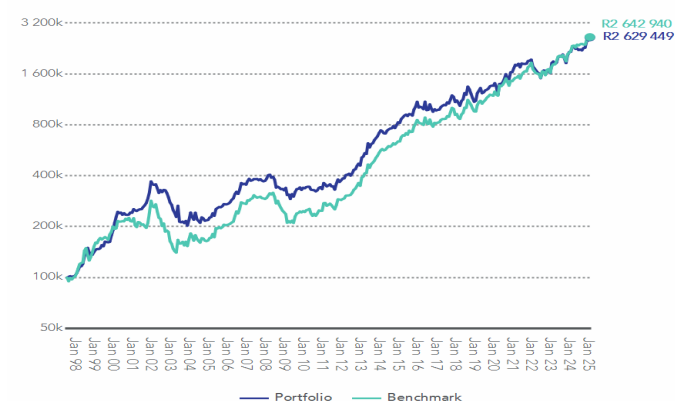
CLASS A as at 31 January 2025

ASISA Fund Category	Global - Equity - General
Launch date	01 August 1997
Fund size	R 8.49 billion
NAV	24373.92 cents
Benchmark	MSCI All Country World Index
Portfolio manager/s	Tony Gibson and Karl Leinberger

Total Expense Ratio	1 Year	3 Year
	1.90%	1.88%
Fund management fee	0.85%	0.85%
Fund expenses	0.98%	0.96%
VAT	0.06%	0.06%
Transaction costs (inc. VAT)	0.18%	0.19%
Total Investment Charge	2.07%	2.07%

PERFORMANCE AND RISK STATISTICS

GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	2529.5%	2542.9%	(13.5)%
Since Launch (annualised)	12.6%	12.6%	0.0%
Latest 20 years (annualised)	13.0%	14.7%	(1.6)%
Latest 15 years (annualised)	14.7%	17.2%	(2.5)%
Latest 10 years (annualised)	12.3%	15.3%	(2.9)%
Latest 5 years (annualised)	13.2%	16.0%	(2.8)%
Latest 3 years (annualised)	14.1%	15.6%	(1.5)%
Latest 1 year	21.7%	20.6%	1.0%
Year to date	4.3%	2.4%	1.8%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) - (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	546.6%	552.1%	(5.5)%
Since Launch (annualised)	7.0%	7.1%	0.0%
Latest 15 years (annualised)	8.0%	10.4%	(2.4)%
Latest 10 years (annualised)	7.1%	10.0%	(2.8)%
Latest 5 years (annualised)	8.3%	11.0%	(2.7)%
Latest 3 years (annualised)	7.3%	8.4%	(1.1)%
Latest 1 year (annualised)	21.7%	20.7%	1.0%
Year to date	5.5%	3.4%	2.1%
2024	14.3%	17.5%	(3.1)%
2023	22.7%	22.2%	0.5%

MONTHLY PERFORMANCE (AFTER FEES) - (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	4.3%												4.3%
Fund 2024	0.3%	7.1%	0.7%	(3.4)%	0.4%	(2.1)%	0.9%	(1.3)%	3.3%	0.4%	9.5%	0.8%	17.0%
Fund 2023	15.0%	2.0%	(3.5)%	1.8%	7.8%	2.0%	(0.8)%	2.8%	(5.6)%	(5.9)%	11.2%	4.6%	33.4%
Fund 2022	(9.0)%	(2.4)%	(2.9)%	(2.8)%	(1.5)%	(6.1)%	9.3%	1.8%	(5.3)%	6.0%	(2.1)%	(2.1)%	(17.0)%
Fund 2021	5.6%	4.7%	(1.1)%	2.5%	(4.7)%	5.5%	(0.6)%	(0.1)%	0.2%	3.8%	0.5%	1.5%	18.8%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

	31 Jan 2025
Equities	95.1%
Global (7 funds)	95.1%
Equity futures	4.7%
Cash	0.2%

TOP 5 HOLDINGS

As at 31 Dec 2024

Eminence Capital
Egerton Capital Equity Fund
Contrarius Global Equity Fund
Tremblant Capital
Select Equity Group

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	16.5%	16.4%
Sharpe Ratio	0.31	0.32
Maximum Gain	51.7%	53.2%
Maximum Drawdown	(45.3)%	(50.7)%
Positive Months	61.5%	58.2%

	Fund	Date Range
Highest annual return	66.2%	Apr 1999 - Mar 2000
Lowest annual return	(36.1)%	Oct 2002 - Sep 2003

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