

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

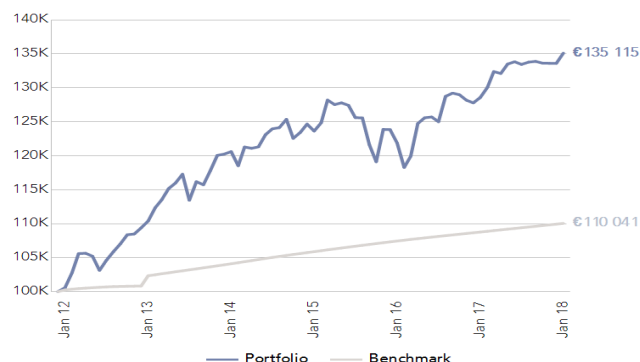
CLASS E as at 31 December 2017

Launch date	01 December 2011
Fund size	€ 1.30 billion
NAV	13.51
Benchmark/Performance	3-month EURIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
	1.59%	1.44%
Fee for performance in line with benchmark	1.50%	1.45%
Adjusted for out/(under)-performance	-	(0.11)%
Fund expenses	0.09%	0.10%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.08%	0.09%
Total Investment Charge	1.67%	1.53%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A €100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	35.1%	10.0%	25.1%
Since Launch (annualised)	5.1%	1.6%	3.5%
Latest 5 years (annualised)	4.1%	1.5%	2.7%
Latest 3 years (annualised)	3.0%	1.3%	1.7%
Latest 1 year	5.1%	1.2%	3.9%
Year to date	5.1%	1.2%	3.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	1.00	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(7.7)%	N/A
Positive Months	64.4%	N/A

	Fund	Date Range
Highest annual return	13.7%	Jun 2012 - May 2013
Lowest annual return	(6.4)%	Mar 2015 - Feb 2016

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2017	1.1%	1.8%	(0.2)%	1.0%	0.3%	(0.3)%	0.3%	0.1%	(0.2)%	0.0%	0.0%	1.1%	5.1%
Fund 2016	(2.9)%	1.4%	4.0%	0.7%	0.1%	(0.6)%	3.0%	0.4%	(0.2)%	(0.6)%	(0.3)%	0.6%	5.5%
Fund 2015	1.0%	2.7%	(0.5)%	0.2%	(0.3)%	(1.4)%	0.0%	(3.2)%	(2.1)%	4.0%	0.0%	(1.6)%	(1.4)%

## PORTFOLIO DETAIL

### ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2017
Equities	26.2%
Merger Arbitrage	0.4%
Property	12.6%
Commodities	3.7%
Bonds	7.6%
Cash	49.4%

### TOP 10 HOLDINGS

#### As at 31 Dec 2017

Alphabet Inc
Amazon.Com
British American Tobacco
Charter Communications
Comcast Corp
Facebook
Heineken
Intu Properties
L Brands
Pershing Square Holdings

### CURRENCY ALLOCATION

#### Currency as at 31 Dec 2017

Euro	100%
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This fund is available in 3 hedged currency classes (Euro, Pound Sterling & US Dollars) as well as a Houseview currency class. This is the fact sheet for the Euro hedged currency class.