

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

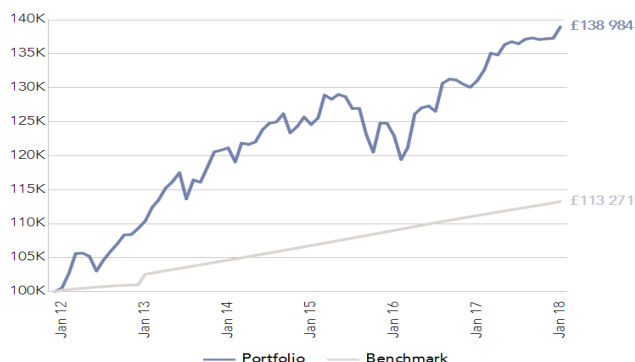
CLASS G as at 31 December 2017

Launch date	01 December 2011
Fund size	£ 1.30 billion
NAV	13.90
Benchmark/Performance	3-month GBP LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.59%	1.44%
Adjusted for out/(under)-performance	1.50%	1.45%
Fund expenses	-	(0.11)%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.09%
	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)	39.0%	13.3%	25.7%
Since Launch (annualised)	5.6%	2.1%	3.5%
Latest 5 years (annualised)	4.7%	2.0%	2.7%
Latest 3 years (annualised)	3.7%	2.0%	1.7%
Latest 1 year	6.0%	1.9%	4.2%
Year to date	6.0%	1.9%	4.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	1.00	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(7.4)%	N/A
Positive Months	68.5%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jun 2012 - May 2013
Lowest annual return	(6.0)%	Mar 2015 - Feb 2016

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2017	1.2%	1.8%	(0.2)%	1.1%	0.3%	(0.2)%	0.5%	0.1%	(0.2)%	0.1%	0.1%	1.2%	6.0%
Fund 2016	(2.8)%	1.5%	4.1%	0.7%	0.2%	(0.6)%	3.3%	0.5%	(0.1)%	(0.5)%	(0.3)%	0.8%	6.6%
Fund 2015	0.8%	2.7%	(0.5)%	0.5%	(0.3)%	(1.3)%	0.0%	(3.1)%	(2.1)%	3.6%	0.0%	(1.5)%	(1.3)%

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

UK Pound Sterling	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 Pound Sterling hedged currency class.