

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

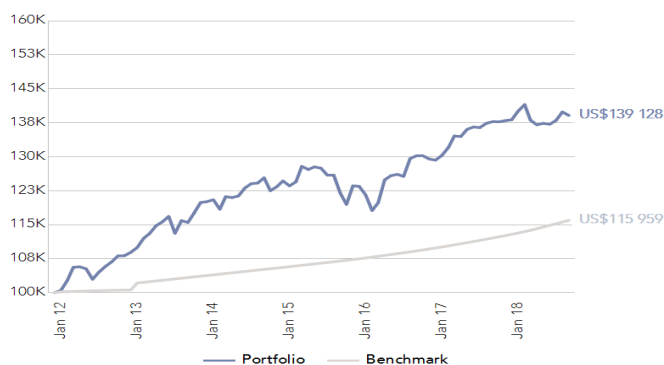
CLASS F as at 31 August 2018

Launch date	01 December 2011
Fund size	US\$ 982.14 million
NAV	13.91
Benchmark/Performance	3-month USD 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%	1.36%
Adjusted for out/(under)-performance	1.50%	1.49%
Fund expenses	-	(0.24)%
VAT	0.09%	0.11%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.09%
	1.67%	1.45%

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)	39.1%	16.0%	23.2%
Since Launch (annualised)	5.0%	2.2%	2.8%
Latest 5 years (annualised)	3.8%	2.3%	1.5%
Latest 3 years (annualised)	4.5%	2.7%	1.8%
Latest 1 year	1.0%	3.5%	(2.5)%
Year to date	(0.7)%	2.5%	(3.2)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	4.9%	0.2%
Sharpe Ratio	0.94	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	65.4%	N/A
	Fund	Date Range
Highest annual return	13.5%	Jun 2012 - May 2013
Lowest annual return	(6.3)%	Mar 2015 - Feb 2016

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	1.0%	(2.4)%	(0.7)%	0.2%	(0.1)%	0.6%	1.4%	(0.5)%					(0.7)%
Fund 2017	1.3%	1.9%	(0.1)%	1.2%	0.4%	(0.1)%	0.7%	0.3%	0.0%	0.2%	0.1%	1.4%	7.5%
Fund 2016	(2.8)%	1.5%	4.2%	0.7%	0.2%	(0.4)%	3.1%	0.5%	0.0%	(0.6)%	(0.2)%	0.8%	7.2%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2018
Equities	24.8%
Merger Arbitrage	0.4%
Property	12.8%
Commodities	4.1%
Bonds	18.1%
Cash	39.8%

TOP 10 HOLDINGS

As at 30 Jun 2018

Alphabet Inc
Amazon.com
Blackstone Group
British American Tobacco
Charter Communications
Facebook
Heineken
L Brands
Pershing Square Holdings
Philip Morris International

CURRENCY ALLOCATION

Currency as at 31 Aug 2018

US Dollar	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 US Dollar hedged currency class.