

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

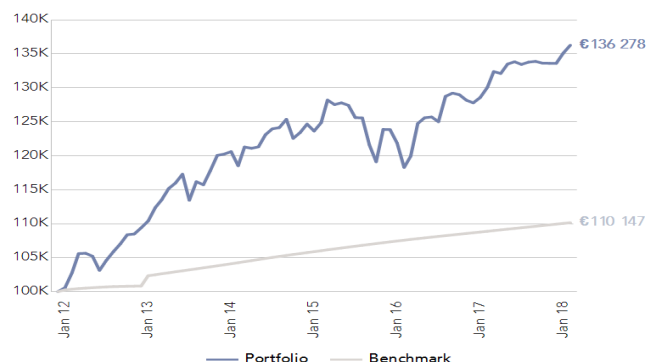
CLASS E as at 31 January 2018

Launch date	01 December 2011
Fund size	€ 1.32 billion
NAV	13.63
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
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)	36.3%	10.1%	26.1%
Since Launch (annualised)	5.1%	1.6%	3.6%
Latest 5 years (annualised)	3.9%	1.5%	2.5%
Latest 3 years (annualised)	3.0%	1.3%	1.7%
Latest 1 year	4.8%	1.2%	3.6%
Year to date	0.9%	0.1%	0.8%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	1.02	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(7.7)%	N/A
Positive Months	64.9%	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 2018	0.9%												0.9%
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%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jan 2018
Equities	25.5%
Merger Arbitrage	0.0%
Property	11.8%
Commodities	3.8%
Bonds	16.0%
Cash	43.0%

### 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 Jan 2018

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.