

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

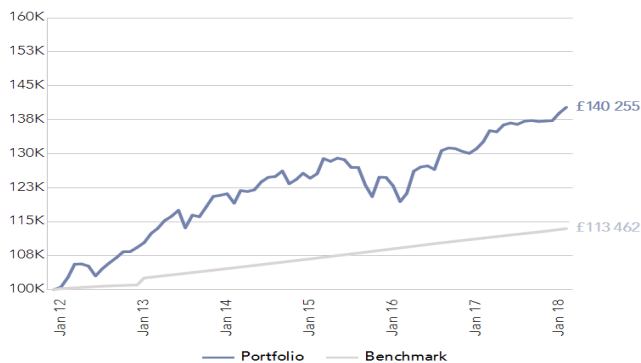
CLASS G as at 31 January 2018

| | |
|-----------------------|---|
| Launch date | 01 December 2011 |
| Fund size | £ 1.32 billion |
| NAV | 14.03 |
| Benchmark/Performance | 3-month GBP LIBOR + 1.5% |
| Fee Hurdle | |
| Portfolio manager/s | Tony Gibson, Louis Stassen and Neil Padoa |

| | | | | |
|--|-------|--------|---------|--------|
| Total Expense Ratio | 1.59% | 1 Year | 1.44% | 3 Year |
| 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)



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% |

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

| | Fund | Benchmark | Active Return |
|-----------------------------|-------|-----------|---------------|
| Since Launch (unannualised) | 40.3% | 13.5% | 26.8% |
| Since Launch (annualised) | 5.6% | 2.1% | 3.6% |
| Latest 5 years (annualised) | 4.5% | 2.0% | 2.5% |
| Latest 3 years (annualised) | 3.7% | 2.0% | 1.8% |
| Latest 1 year | 5.7% | 1.9% | 3.8% |
| Year to date | 0.9% | 0.2% | 0.7% |

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 |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|--------|-----------|
| Annualised Deviation | 5.0% | 0.1% |
| Sharpe Ratio | 1.02 | N/A |
| Maximum Gain | 14.1% | N/A |
| Maximum Drawdown | (7.4)% | N/A |
| Positive Months | 68.9% | N/A |

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

CURRENCY ALLOCATION

Currency as at 31 Jan 2018

| | |
|-------------------|------|
| UK Pound Sterling | 100% |
|-------------------|------|

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.

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 | 1.2% | 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% |