

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

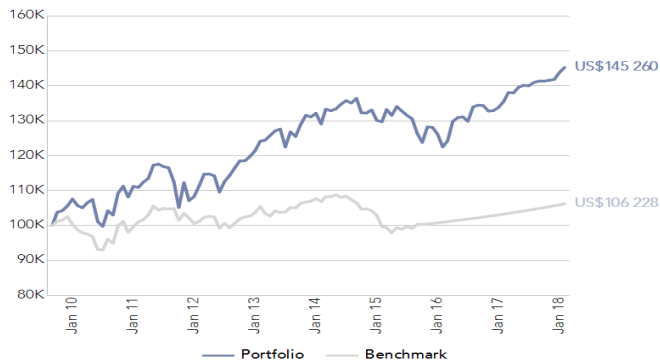
as at 31 January 2018

Launch date	01 September 2009
Fund size	US\$ 1.32 billion
NAV	12.39
Benchmark/Performance	100% USD 3-month 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)



## 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)	45.3%	6.2%	39.0%
Since Launch (annualised)	4.5%	0.7%	3.8%
Latest 5 years (annualised)	3.2%	0.1%	3.0%
Latest 3 years (annualised)	3.8%	2.1%	1.7%
Latest 1 year	7.2%	2.9%	4.3%
Year to date	1.0%	0.3%	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	7.7%	4.4%
Sharpe Ratio	0.56	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	61.4%	N/A

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
Lowest annual return	(7.4)%	Sep 2014 - Aug 2015

## CURRENCY ALLOCATION

Currency as at 31 Jan 2018	% of Fund
US Dollar	96.8%
Other	3.2%

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 Houseview currency D class.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	1.0%												1.0%
Fund 2017	1.3%	1.9%	(0.1)%	1.2%	0.4%	(0.1)%	0.7%	0.3%	0.0%	0.2%	0.2%	1.4%	7.4%
Fund 2016	(2.9)%	1.4%	4.5%	0.9%	0.2%	(1.0)%	3.2%	0.4%	(0.1)%	(1.2)%	0.1%	0.7%	6.1%