

# CORONATION GLOBAL STRATEGIC USD INCOME FUND

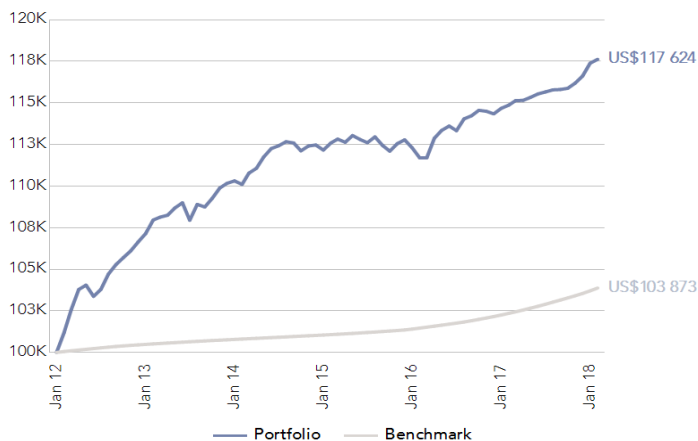
CLASS A as at 31 January 2018

Launch date	30 December 2011
Fund size	US\$ 235.07 million
NAV	11.76
Benchmark/Performance	110% of USD 3-month LIBOR
Fee Hurdle	
Portfolio manager/s	Mark le Roux, Stephen Peirce, Nishan Maharaj & Seamus Vasey

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.89%	0.96%
Fund expenses	0.80%	0.84%
VAT	0.09%	0.12%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.01%	0.02%
	0.90%	0.98%

## PERFORMANCE AND RISK STATISTICS

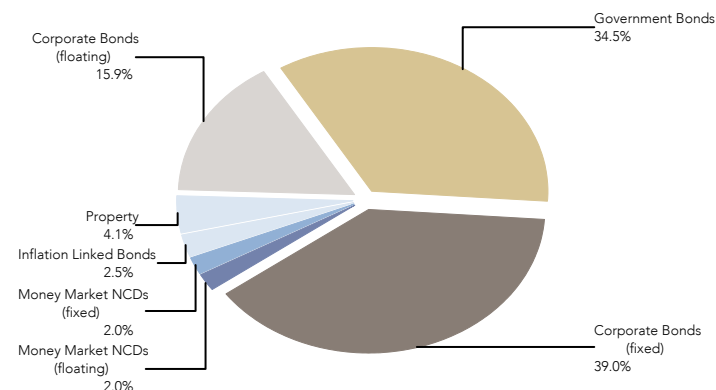
### GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



## PORTFOLIO DETAIL

### PORTFOLIO COMPOSITION

As at 31 Jan 2018



## PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	17.6%	3.9%	13.7%
Since Launch (annualised)	2.7%	0.6%	2.1%
Latest 5 years (annualised)	1.7%	0.7%	1.1%
Latest 3 years (annualised)	1.5%	0.9%	0.6%
Latest 1 year	2.4%	1.5%	0.9%
Year to date	0.2%	0.2%	0.0%

	Fund
Modified Duration	0.6
Yield	2.4%

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	1.4%	0.1%
Sharpe Ratio	1.68	2.76
Maximum Gain	5.4%	3.9%
Maximum Drawdown	(1.2%)	N/A
Positive Months	76.7%	100.0%

	Fund	Date Range
Highest annual return	7.1%	Jan 2012 - Dec 2012
Lowest annual return	(1.0%)	Mar 2015 - Feb 2016

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	0.2%												0.2%
Fund 2017	0.2%	0.2%	0.0%	0.2%	0.2%	0.1%	0.1%	0.0%	0.1%	0.3%	0.4%	0.7%	2.4%
Fund 2016	(0.5)%	0.0%	1.1%	0.4%	0.2%	(0.2)%	0.6%	0.2%	0.3%	(0.1)%	(0.1)%	0.3%	2.1%