

CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

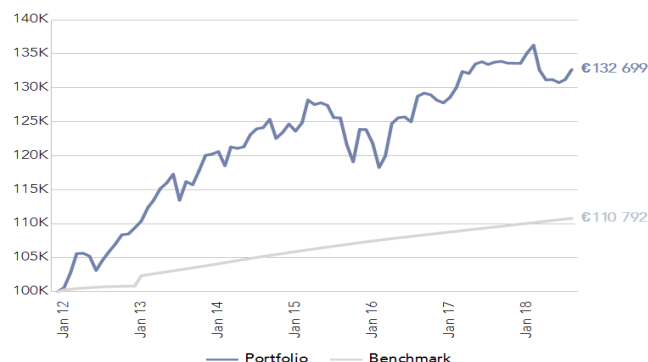
CLASS E as at 31 July 2018

Launch date	01 December 2011
Fund size	€ 1.04 billion
NAV	13.27
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%	1.40%
Adjusted for out/(under)-performance	1.50%	1.48%
Fund expenses	-	(0.18)%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.08%
	1.67%	1.48%

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)	32.7%	10.8%	21.9%
Since Launch (annualised)	4.3%	1.5%	2.8%
Latest 5 years (annualised)	2.7%	1.4%	1.3%
Latest 3 years (annualised)	1.9%	1.2%	0.6%
Latest 1 year	(0.8)%	1.2%	(2.0)%
Year to date	(1.8)%	0.7%	(2.5)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	0.86	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(7.7)%	N/A
Positive Months	63.8%	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%	(2.7)%	(1.1)%	0.0%	(0.3)%	0.3%	1.1%						(1.8)%
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 July 2018
Equities	27.9%
Property	12.7%
Commodities	3.6%
Bonds	17.6%
Cash	38.1%

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 Jul 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.