

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

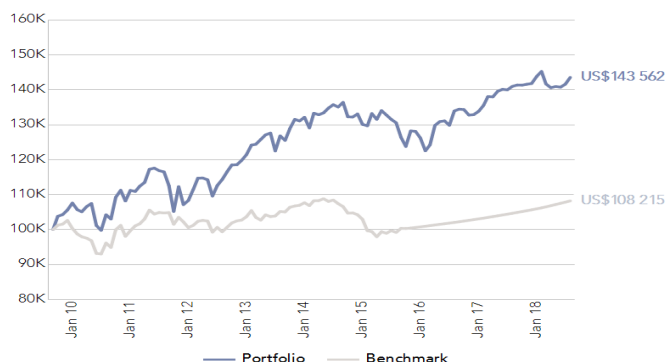
as at 31 July 2018

Launch date	01 September 2009
Fund size	US\$ 1.04 billion
NAV	12.24
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%	1.37%
Adjusted for out/(under)-performance	1.50%	1.48%
Fund expenses	-	(0.17)%
VAT	0.09%	0.06%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.08%
	1.67%	1.45%

## PERFORMANCE AND RISK STATISTICS

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



## 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%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	43.6%	8.2%	35.3%
Since Launch (annualised)	4.1%	0.9%	3.2%
Latest 5 years (annualised)	2.5%	0.6%	1.9%
Latest 3 years (annualised)	3.2%	2.9%	0.3%
Latest 1 year	1.8%	3.4%	(1.6)%
Year to date	(0.2)%	2.2%	(2.3)%

## 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

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.6%	4.2%
Sharpe Ratio	0.51	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	60.7%	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 Jul 2018	% of Fund
US Dollar	87.4%
Other	12.6%

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%	(2.5)%	(0.8)%	0.2%	(0.1)%	0.6%	1.4%						(0.2)%
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%