

CORONATION GLOBAL STRATEGIC USD INCOME FUND

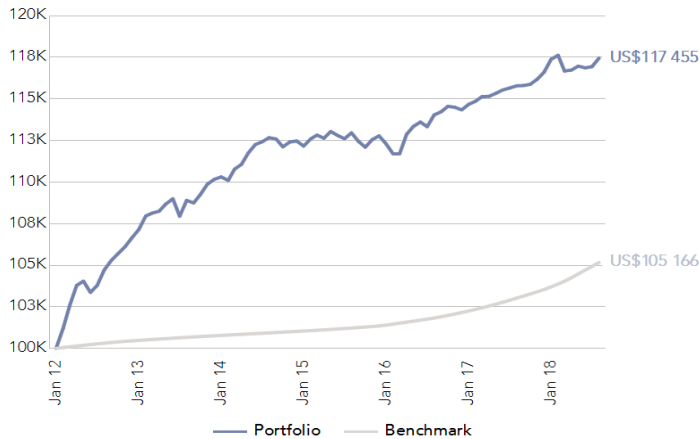
CLASS A as at 31 July 2018

Launch date	30 December 2011
Fund size	US\$ 283.69 million
NAV	11.75
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%	0.93%
Fund expenses	0.80%	0.81%
VAT	0.09%	0.12%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.01%	0.02%
	0.90%	0.95%

PERFORMANCE AND RISK STATISTICS

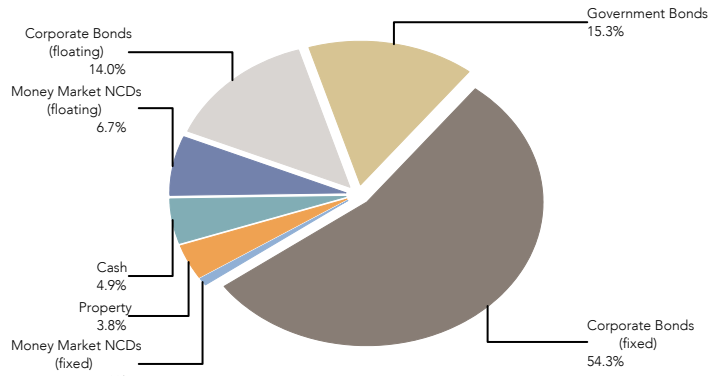
GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

PORTFOLIO COMPOSITION

As at 31 Jul 2018



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	17.5%	5.2%	12.3%
Since Launch (annualised)	2.5%	0.8%	1.7%
Latest 5 years (annualised)	1.5%	0.9%	0.6%
Latest 3 years (annualised)	1.3%	1.3%	0.0%
Latest 1 year	1.4%	2.1%	(0.6)%
Year to date	0.1%	1.4%	(1.4)%

	Fund
Modified Duration	1.1
Yield	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	1.5%	0.2%
Sharpe Ratio	1.43	1.99
Maximum Gain	5.4%	5.2%
Maximum Drawdown	(1.2)%	N/A
Positive Months	75.9%	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%	(0.8)%	0.1%	0.2%	(0.1)%	0.1%	0.4%						0.1%
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%