

# CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

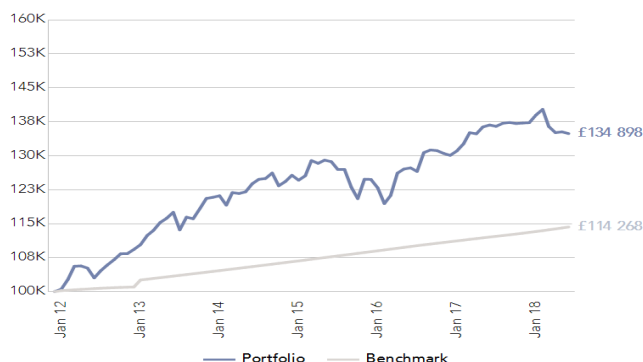
CLASS G as at 31 May 2018

Launch date	01 December 2011
Fund size	£ 1.25 billion
NAV	13.49
Benchmark/Performance	3-month GBP 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%	1.46%
Fund expenses	-	(0.12)%
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 May 2018
Equities	26.2%
Property	12.6%
Commodities	3.8%
Bonds	12.4%
Cash	45.0%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	34.9%	14.3%	20.6%
Since Launch (annualised)	4.7%	2.1%	2.6%
Latest 5 years (annualised)	2.8%	2.0%	0.8%
Latest 3 years (annualised)	1.6%	2.0%	(0.4)%
Latest 1 year	(1.4)%	2.0%	(3.4)%
Year to date	(2.9)%	0.9%	(3.8)%

## TOP 10 HOLDINGS

### As at 31 Mar 2018

Alphabet Inc
British American Tobacco
Charter Communications
Comcast Corp
Hammerson
Heineken
Intu Properties
Pershing Square Holdings
Unibail-Rodamco
Vonovia

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	0.82	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(7.4)%	N/A
Positive Months	66.7%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jun 2012 - May 2013
Lowest annual return	(6.0)%	Mar 2015 - Feb 2016

## CURRENCY ALLOCATION

### Currency as at 31 May 2018

UK Pound Sterling	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 Pound Sterling hedged currency class.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%								(2.9)%
Fund 2017	1.2%	1.8%	(0.2)%	1.1%	0.3%	(0.2)%	0.5%	0.1%	(0.2)%	0.1%	0.1%	1.2%	6.0%
Fund 2016	(2.8)%	1.5%	4.1%	0.7%	0.2%	(0.6)%	3.3%	0.5%	(0.1)%	(0.5)%	(0.3)%	0.8%	6.6%