

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

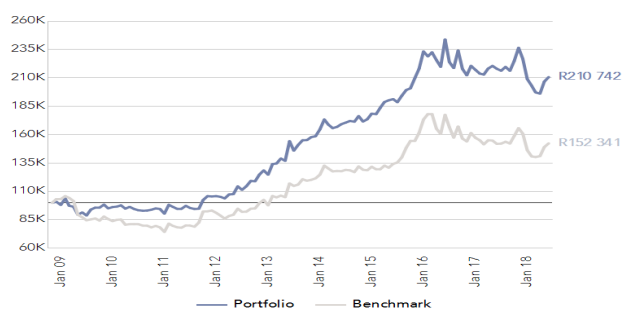
CLASS A as at 31 May 2018

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 2.15 billion
NAV	218.74 cents
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	1.43%	1.47%
Adjusted for out/(under)-performance	-	(0.13)%
Fund expenses	0.02%	0.11%
VAT	0.07%	0.07%
Transaction costs (inc. VAT)	0.09%	0.09%
Total Investment Charge	1.61%	1.61%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 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) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	110.7%	52.3%	58.4%
Since Launch (annualised)	8.1%	4.5%	3.6%
Latest 5 years (annualised)	6.4%	5.4%	1.0%
Latest 3 years (annualised)	3.3%	4.3%	(1.0)%
Latest 1 year	(3.4)%	0.3%	(3.7)%
Year to date	0.8%	4.1%	(3.3)%

## 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

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	62.4%	17.6%	44.8%
Since Launch (annualised)	5.2%	1.7%	3.5%
Latest 5 years (annualised)	1.7%	0.7%	0.9%
Latest 3 years (annualised)	1.9%	2.8%	(0.9)%
Latest 1 year (annualised)	0.6%	3.2%	(2.6)%
Year to date	(2.0)%	1.5%	(3.5)%
2017	7.6%	2.8%	4.8%
2016	5.6%	2.3%	3.3%
2015	(3.2)%	(2.1)%	(1.1)%

## CURRENCY ALLOCATION

Currency as at 31 May 2018	% of Fund
US Dollar	97.2%
Other	2.8%

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	12.5%	13.6%
Sharpe Ratio	0.40	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.4%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6)%	Jun 2016 - May 2017

## MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%								0.8%
Fund 2017	(1.5)%	(0.4)%	2.5%	1.1%	(1.1)%	(0.8)%	1.5%	(1.5)%	3.9%	5.2%	(4.2)%	(7.8)%	(3.7)%
Fund 2016	(1.8)%	1.5%	(2.9)%	(2.6)%	10.9%	(8.1)%	(2.4)%	7.0%	(6.9)%	(2.6)%	3.9%	(1.6)%	(6.9)%