

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

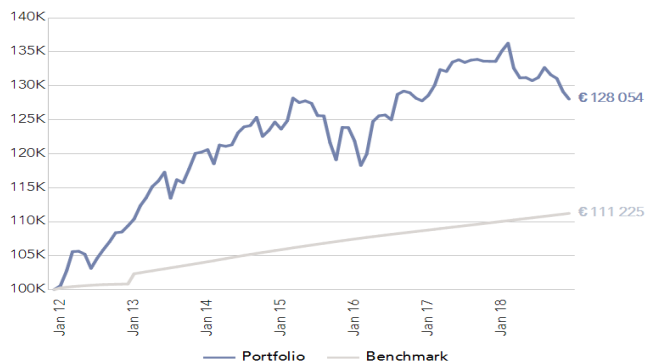
CLASS E as at 30 November 2018

Launch date	01 December 2011
Fund size	€ 887.24 million
NAV	12.81
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%	1.36%
Adjusted for out/(under)-performance	1.50%	1.49%
Fund expenses	-	(0.24)%
VAT	0.09%	0.11%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.08%	0.09%
	1.67%	1.45%

## 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)	28.1%	11.2%	16.8%
Since Launch (annualised)	3.6%	1.5%	2.1%
Latest 5 years (annualised)	1.3%	1.4%	(0.1)%
Latest 3 years (annualised)	1.1%	1.2%	(0.1)%
Latest 1 year	(4.2)%	1.2%	(5.3)%
Year to date	(5.2)%	1.1%	(6.3)%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.0%	0.1%
Sharpe Ratio	0.72	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(7.7)%	N/A
Positive Months	60.7%	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%	(0.8)%	(0.4)%	(1.5)%	(0.8)%		(5.2)%
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	30 Nov 2018
Equities	27.7%
Merger Arbitrage	0.4%
Property	12.3%
Commodities	3.9%
Bonds	16.8%
Cash	38.8%

### TOP 10 HOLDINGS

As at 30 Sep 2018

Alphabet Inc
Blackstone Group
British American Tobacco
Charter Communications
Heineken
Intu Properties
Philip Morris International
Twenty-First Century Fox
Unibail Group
Vivendi

### CURRENCY ALLOCATION

Currency as at 30 Nov 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.