

# CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

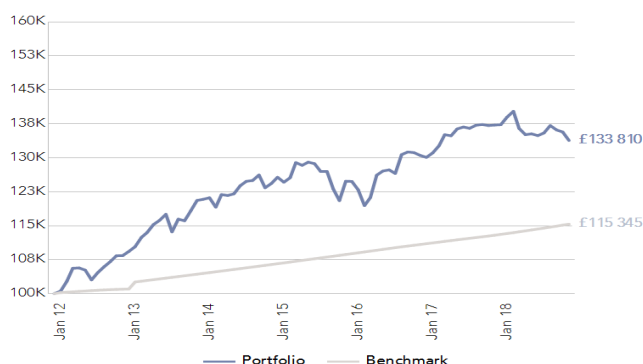
CLASS G as at 31 October 2018

Launch date	01 December 2011
Fund size	£ 898.64 million
NAV	13.38
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%	1.36%
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)



## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2018
Equities	27.5%
Merger Arbitrage	0.4%
Property	12.8%
Commodities	3.8%
Bonds	17.3%
Cash	38.3%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	33.8%	15.3%	18.5%
Since Launch (annualised)	4.3%	2.1%	2.2%
Latest 5 years (annualised)	2.1%	2.0%	0.1%
Latest 3 years (annualised)	2.3%	2.0%	0.3%
Latest 1 year	(2.5)%	2.2%	(4.7)%
Year to date	(3.7)%	1.8%	(5.6)%

## 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

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	4.9%	0.1%
Sharpe Ratio	0.75	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(7.4)%	N/A
Positive Months	65.1%	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 Oct 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)%	0.4%	1.2%	(0.7)%	(0.3)%	(1.4)%			(3.7)%
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%