

# CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]



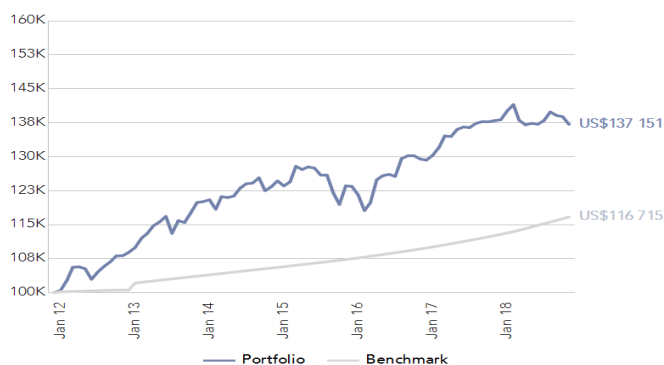
CLASS F as at 31 October 2018

Launch date	01 December 2011
Fund size	US\$ 898.64 million
NAV	13.72
Benchmark/Performance	3-month USD 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)	37.2%	16.7%	20.4%
Since Launch (annualised)	4.7%	2.3%	2.4%
Latest 5 years (annualised)	2.7%	2.4%	0.3%
Latest 3 years (annualised)	3.5%	2.8%	0.7%
Latest 1 year	(0.6)%	3.7%	(4.3)%
Year to date	(2.1)%	3.1%	(5.2)%

## 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%	0.2%
Sharpe Ratio	0.86	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	63.9%	N/A
	Fund	Date Range
Highest annual return	13.5%	Jun 2012 - May 2013
Lowest annual return	(6.3)%	Mar 2015 - Feb 2016

## CURRENCY ALLOCATION

### Currency as at 31 Oct 2018

US Dollar	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 US Dollar hedged currency class.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2018	1.0%	(2.4)%	(0.7)%	0.2%	(0.1)%	0.6%	1.4%	(0.5)%	(0.2)%	(1.2)%			(2.1)%
Fund 2017	1.3%	1.9%	(0.1)%	1.2%	0.4%	(0.1)%	0.7%	0.3%	0.0%	0.2%	0.1%	1.4%	7.5%
Fund 2016	(2.8)%	1.5%	4.2%	0.7%	0.2%	(0.4)%	3.1%	0.5%	0.0%	(0.6)%	(0.2)%	0.8%	7.2%