

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

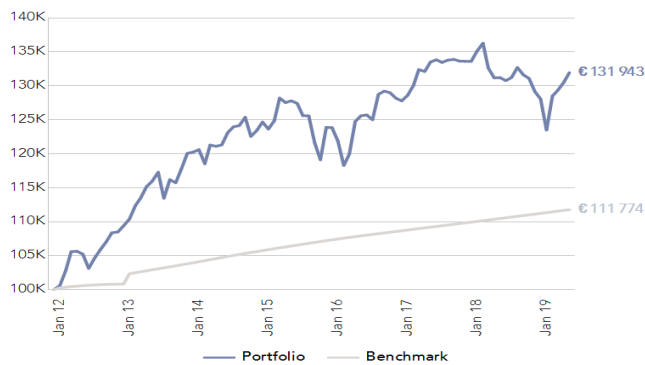
CLASS E as at 30 April 2019

Launch date	01 December 2011
Fund size	€ 909.94 million
NAV	13.19
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
	1.43%	1.39%
Fee for performance in line with benchmark	1.34%	1.40%
Adjusted for out/(under)-performance	-	(0.10)%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.08%
Total Investment Charge	1.50%	1.47%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A €100,000 INVESTMENT (AFTER FEES)



## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Apr 2019
Equities	30.1%
Merger Arbitrage	0.4%
Property	9.4%
Commodities	3.3%
Bonds	13.9%
Cash	42.9%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	31.9%	11.8%	20.2%
Since Launch (annualised)	3.8%	1.5%	2.3%
Latest 5 years (annualised)	1.7%	1.3%	0.4%
Latest 3 years (annualised)	1.7%	1.2%	0.5%
Latest 1 year	0.6%	1.2%	(0.6)%
Year to date	6.9%	0.4%	6.5%

## TOP 10 HOLDINGS

As at 31 Mar 2019	% of Fund
Alphabet Inc	3.6%
British American Tobacco	3.6%
Charter Communications	3.5%
Blackstone Group	2.2%
Altice USA	2.0%
Airbus	1.9%
Philip Morris International	1.8%
Anheuser-Busch Inbev	1.8%
Facebook	1.8%
Naspers	1.5%

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.2%	0.1%
Sharpe Ratio	0.73	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(9.4)%	N/A
Positive Months	61.8%	N/A

	Fund	Date Range
Highest annual return	13.7%	Jun 2012 - May 2013
Lowest annual return	(8.6)%	Jan 2018 - Dec 2018

## CURRENCY ALLOCATION

Currency as at 30 Apr 2019	
Euro	100%

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.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	4.1%	0.7%	0.9%	1.1%									6.9%
Fund 2018	0.9%	(2.7)%	(1.1)%	0.0%	(0.3)%	0.3%	1.1%	(0.8)%	(0.4)%	(1.5)%	(0.8)%	(3.6)%	(8.6)%
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%