

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

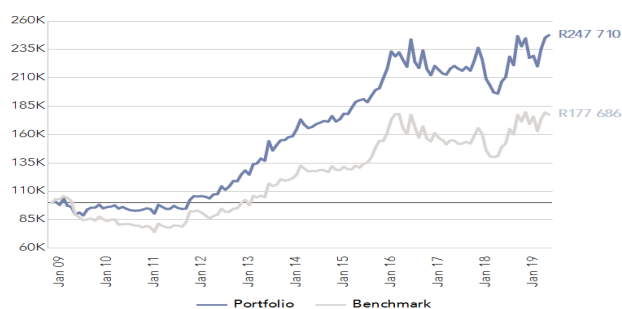
CLASS A as at 30 April 2019

Fund category	Global - Multi Asset - Low Equity
Launch date	01 November 2008
Fund size	R 2.23 billion
NAV	257.11 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
Fund management fee	1.36%	1.41%
Fund expenses	1.35%	1.38%
VAT	(0.05)%	(0.03)%
Transaction costs (inc. VAT)	0.09%	0.07%
Total Investment Charge	0.09%	0.09%
	1.45%	1.50%

## PERFORMANCE AND RISK STATISTICS

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	147.7%	77.7%	70.0%
Since Launch (annualised)	9.0%	5.6%	3.4%
Latest 10 years (annualised)	10.7%	7.0%	3.7%
Latest 5 years (annualised)	8.2%	6.8%	1.4%
Latest 3 years (annualised)	4.1%	3.4%	0.6%
Latest 1 year	19.8%	19.2%	0.6%
Year to date	8.0%	1.0%	6.9%

### 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%

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

	Fund	Benchmark	Active Return
Since Launch (unannualised)	68.7%	22.0%	46.6%
Since Launch (annualised)	5.1%	1.9%	3.2%
Latest 10 years (annualised)	5.0%	1.6%	3.4%
Latest 5 years (annualised)	1.8%	0.5%	1.3%
Latest 3 years (annualised)	3.7%	3.2%	0.5%
Latest 1 year (annualised)	3.8%	4.1%	(0.3)%
Year to date	8.4%	1.4%	7.0%
2018	(6.1)%	3.9%	(10.0)%
2017	7.6%	2.8%	4.8%

### CURRENCY ALLOCATION

Currency as at 30 Apr 2019	% of Fund
US Dollar	89.2%
Other	10.8%

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.3%	14.3%
Sharpe Ratio	0.37	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.9%	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 2019	(4.0)%	7.0%	4.2%	0.9%									8.0%
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%	8.5%	(3.3)%	11.6%	(3.6)%	2.9%	(7.0)%	0.8%	9.8%
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)%