

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

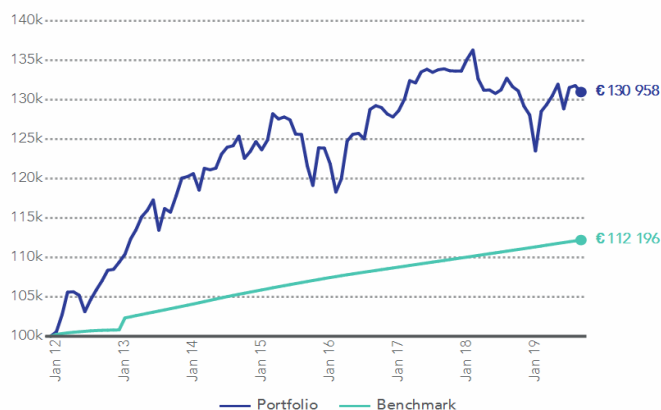
CLASS E as at 31 August 2019

Launch date	01 December 2011
Fund size	€ 888.72 million
NAV	13.10
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
Fund management fee	1.43%	1.46%
Fund expenses	1.34%	1.38%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.07%
	1.50%	1.53%

## 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)	31.0%	12.2%	18.8%
Since Launch (annualised)	3.5%	1.5%	2.0%
Latest 5 years (annualised)	0.9%	1.3%	(0.4)%
Latest 3 years (annualised)	0.4%	1.2%	(0.7)%
Latest 1 year	(0.5)%	1.2%	(1.7)%
Year to date	6.1%	0.8%	5.3%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.3%	0.1%
Sharpe Ratio	0.67	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(9.4)%	N/A
Positive Months	61.3%	N/A

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

### 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%	(2.4)%	2.1%	0.2%	(0.6)%					6.1%
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%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2019
Equities	30.3%
Merger Arbitrage	0.0%
Property	6.4%
Commodities	4.1%
Bonds	12.4%
Cash	46.8%

### TOP 10 HOLDINGS

As at 30 Jun 2019	% of Fund
British American Tobacco	1.5%
Charter Communication A	1.4%
Alphabet Inc	1.3%
Philip Morris Int Inc	1.1%
Heineken NV	1.1%
Blackstone Group	1.1%
Anheuser-busch Inbev	0.9%
Unibail Group Stapled	0.9%
Facebook Inc.	0.9%
Airbus Group Se	0.9%

### CURRENCY ALLOCATION

Currency as at 31 Aug 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.