

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

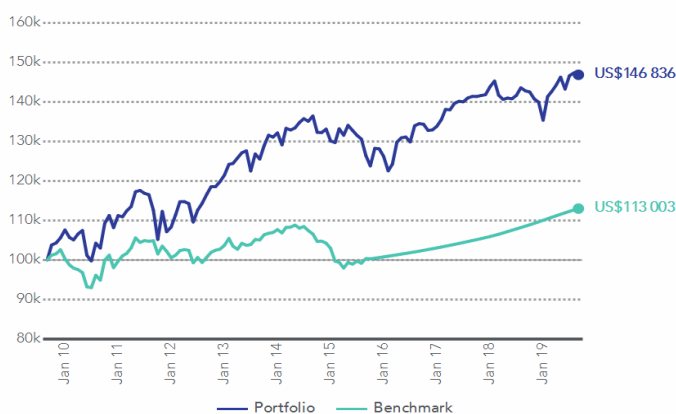
CLASS D as at 31 August 2019

Launch date	01 September 2009
Fund size	US\$ 888.72 million
NAV	12.52
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
Fee for performance in line with benchmark	1.43%	1.42%
Adjusted for out/(under)-performance	1.34%	1.35%
Fund expenses	-	(0.02)%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.07%
	1.50%	1.49%

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)	46.8%	13.0%	33.8%
Since Launch (annualised)	3.9%	1.2%	2.7%
Latest 10 years (annualised)	3.9%	1.2%	2.7%
Latest 5 years (annualised)	1.5%	1.2%	0.3%
Latest 3 years (annualised)	3.0%	3.4%	(0.4)%
Latest 1 year	2.8%	4.1%	(1.2)%
Year to date	8.5%	2.7%	5.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.5%	4.0%
Sharpe Ratio	0.45	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	59.2%	N/A

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
Lowest annual return	(7.4)%	Sep 2014 - Aug 2015

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	4.4%	0.9%	1.1%	1.4%	(2.1)%	2.4%	0.5%	(0.3)%					8.5%
Fund 2018	1.0%	(2.5)%	(0.8)%	0.2%	(0.1)%	0.6%	1.4%	(0.5)%	(0.2)%	(1.2)%	(0.6)%	(3.3)%	(5.9)%
Fund 2017	1.3%	1.9%	(0.1)%	1.2%	0.4%	(0.1)%	0.7%	0.3%	0.0%	0.2%	0.2%	1.4%	7.4%

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	% of Fund
US Dollar	91.1%
Other	8.9%

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 Houseview currency D class.