

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

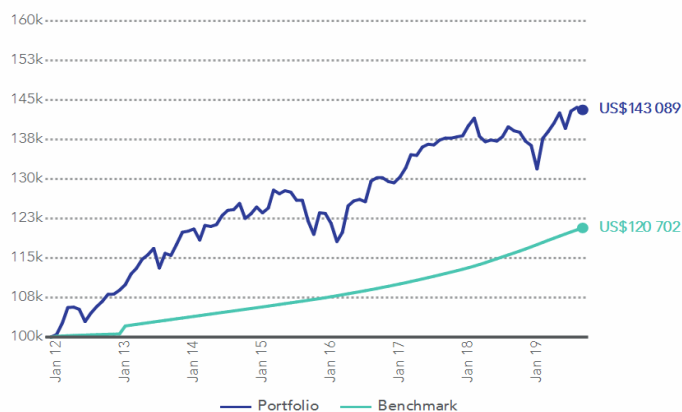
CLASS F as at 31 August 2019

Launch date	01 December 2011
Fund size	US\$ 888.72 million
NAV	14.31
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
Fund management fee	1.43%	1.46%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.07%
Total Investment Charge	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)	43.1%	20.7%	22.4%
Since Launch (annualised)	4.7%	2.5%	2.3%
Latest 5 years (annualised)	2.7%	2.8%	(0.1)%
Latest 3 years (annualised)	3.2%	3.4%	(0.2)%
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	5.2%	0.2%
Sharpe Ratio	0.79	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	63.4%	N/A

	Fund	Date Range
Highest annual return	13.5%	Jun 2012 - May 2013
Lowest annual return	(6.3)%	Mar 2015 - Feb 2016

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%	(2.4)%	(0.7)%	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%	0.1%	1.4%	7.5%

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	
US Dollar	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 US Dollar hedged currency class.