

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

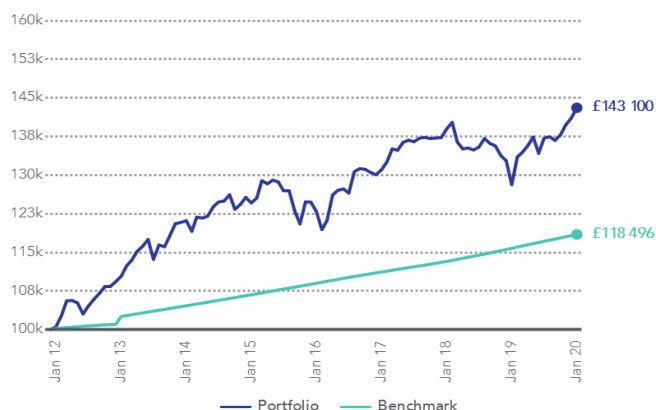
CLASS G as at 31 December 2019

Launch date	01 December 2011
Fund size	£ 749.67 million
NAV	14.31
Benchmark/Performance	3-month GBP LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.35%	1.45%
Fund expenses	1.26%	1.36%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.04%	0.06%
	1.39%	1.51%

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%	18.5%	24.6%
Since Launch (annualised)	4.5%	2.1%	2.4%
Latest 5 years (annualised)	2.8%	2.1%	0.7%
Latest 3 years (annualised)	3.0%	2.1%	0.8%
Latest 1 year	11.7%	2.3%	9.3%
Year to date	11.7%	2.3%	9.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.2%	0.1%
Sharpe Ratio	0.76	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(8.6)%	N/A
Positive Months	66.0%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jun 2012 - May 2013
Lowest annual return	(7.8)%	Jan 2018 - Dec 2018

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	4.2%	0.7%	1.0%	1.2%	(2.3)%	2.2%	0.2%	(0.5)%	0.8%	1.4%	0.9%	1.4%	11.7%
Fund 2018	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%	0.4%	1.2%	(0.7)%	(0.3)%	(1.4)%	(0.8)%	(3.5)%	(7.8)%
Fund 2017	1.2%	1.8%	(0.2)%	1.1%	0.3%	(0.2)%	0.5%	0.1%	(0.2)%	0.1%	0.1%	1.2%	6.0%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2019
Equities	30.0%
Property	7.3%
Infrastructure	0.6%
Commodities	4.6%
Bonds	11.9%
Cash	45.6%

TOP 10 HOLDINGS

As at 31 Dec 2019	% of Fund
British American Tobacco	1.7%
Alphabet Inc	1.3%
Charter Communication A	1.2%
Philip Morris Int Inc	1.2%
Heineken NV	1.1%
Unibail Group Stapled	1.0%
Vonovia Se	1.0%
Airbus Group Se	0.9%
Anthem Inc	0.9%
Anheuser-busch Inbev	0.9%

CURRENCY ALLOCATION

Currency as at 31 Dec 2019	%
UK Pound Sterling	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 Pound Sterling hedged currency class.