

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]



TRUST IS EARNED™

CLASS D as at 31 December 2019

Launch date	01 September 2009
Fund size	US\$ 749.67 million
NAV	13.17
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fee for performance in line with benchmark	1.35%	1.44%
Adjusted for out/(under)-performance	1.26%	1.36%
Fund expenses	-	(0.01)%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.04%	0.06%
	1.39%	1.50%

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)	54.4%	14.3%	40.1%
Since Launch (annualised)	4.3%	1.3%	3.0%
Latest 10 years (annualised)	3.7%	1.3%	2.4%
Latest 5 years (annualised)	3.5%	2.1%	1.4%
Latest 3 years (annualised)	4.9%	3.5%	1.4%
Latest 1 year	14.1%	3.9%	10.2%
Year to date	14.1%	3.9%	10.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.4%	3.9%
Sharpe Ratio	0.51	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	60.5%	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)%	0.9%	1.6%	1.0%	1.6%	14.1%
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 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	% of Fund
US Dollar	88.5%
Other	11.5%

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.