

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

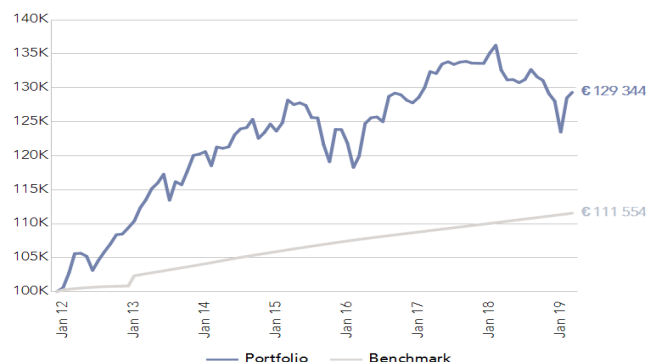
CLASS E as at 28 February 2019

Launch date	01 December 2011
Fund size	€ 901.21 million
NAV	12.93
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
Fee for performance in line with benchmark	1.43%	1.37%
Adjusted for out/(under)-performance	1.34%	1.45%
Fund expenses	-	(0.18)%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.09%
	1.50%	1.46%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A €100,000 INVESTMENT (AFTER FEES)



## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	28 Feb 2019
Equities	29.4%
Merger Arbitrage	0.4%
Property	11.2%
Commodities	3.5%
Bonds	14.6%
Cash	41.0%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	29.3%	11.6%	17.8%
Since Launch (annualised)	3.6%	1.5%	2.1%
Latest 5 years (annualised)	1.3%	1.3%	N/A %
Latest 3 years (annualised)	2.5%	1.2%	1.4%
Latest 1 year	(2.5)%	1.2%	(3.6)%
Year to date	4.7%	0.2%	4.5%

## TOP 10 HOLDINGS

### As at 31 Dec 2018

Alphabet Inc
Anheuser-Busch Inbev
Blackstone Group
British American Tobacco
Charter Communications
Heineken
Intu Properties
Philip Morris International
Twenty-First Century Fox
Unibail Group

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.3%	0.1%
Sharpe Ratio	0.68	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(9.4)%	N/A
Positive Months	60.9%	N/A

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

## CURRENCY ALLOCATION

### Currency as at 28 Feb 2019

Euro	100%
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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.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	4.1%	0.7%											4.7%
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%