

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

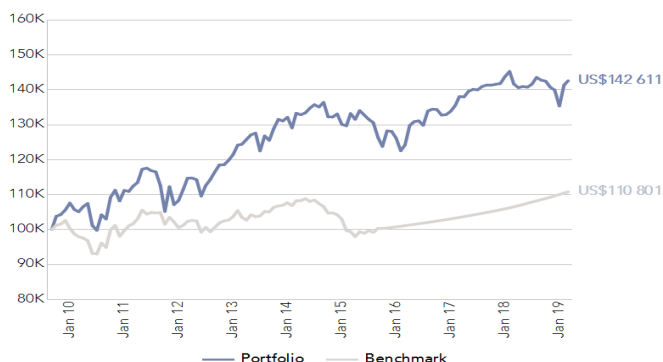
as at 28 February 2019

Launch date	01 September 2009
Fund size	US\$ 901.21 million
NAV	12.16
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%	1.31%
Adjusted for out/(under)-performance	1.34%	1.45%
Fund expenses	-	(0.24)%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.09%
	1.50%	1.40%

## 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)	42.6%	10.8%	31.8%
Since Launch (annualised)	3.8%	1.1%	2.7%
Latest 5 years (annualised)	1.4%	0.5%	0.9%
Latest 3 years (annualised)	4.7%	3.1%	1.6%
Latest 1 year	0.7%	4.0%	(3.4)%
Year to date	5.4%	0.7%	4.7%

## 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	7.6%	4.1%
Sharpe Ratio	0.45	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	58.8%	N/A

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

## CURRENCY ALLOCATION

Currency as at 28 Feb 2019	% of Fund
US Dollar	88.9%
Other	11.1%

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.

## MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	4.4%	0.9%											5.4%
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%