

CORONATION GLOBAL STRATEGIC USD INCOME FUND

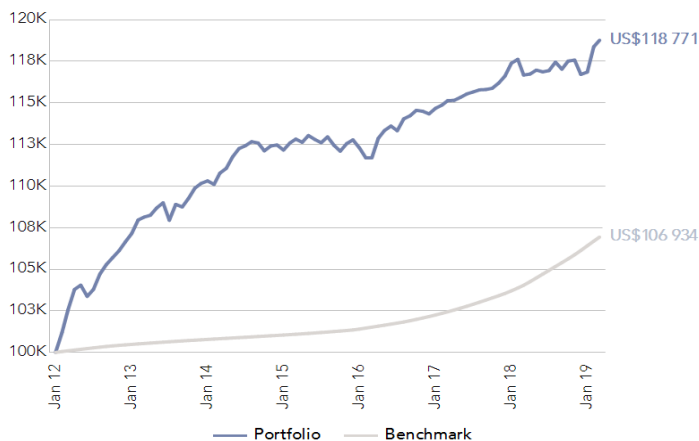
CLASS A as at 28 February 2019

Launch date	30 December 2011
Fund size	US\$ 289.19 million
NAV	11.88
Benchmark/Performance	110% of USD 3-month LIBOR
Fee Hurdle	
Portfolio manager/s	Stephen Peirce, Nishan Maharaj & Seamus Vasey

Total Expense Ratio	1 Year	3 Year
Fund management fee	0.88%	0.89%
Fund expenses	0.80%	0.80%
VAT	0.08%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.01%	0.01%
	0.89%	0.90%

PERFORMANCE AND RISK STATISTICS

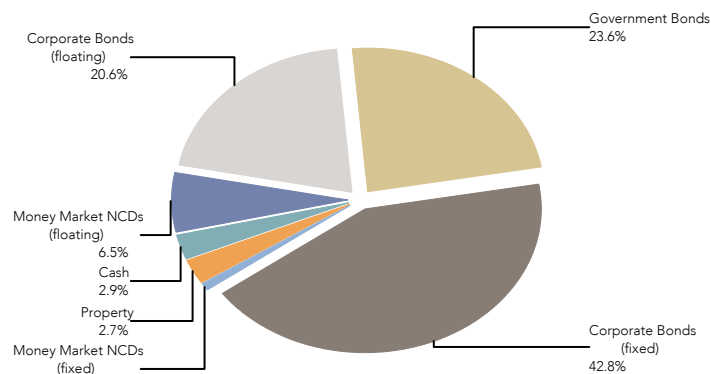
GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PORTFOLIO DETAIL

PORTFOLIO COMPOSITION

As at 28 Feb 2019



PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	18.8%	6.9%	11.8%
Since Launch (annualised)	2.4%	0.9%	1.5%
Latest 5 years (annualised)	1.4%	1.2%	0.2%
Latest 3 years (annualised)	2.1%	1.7%	0.3%
Latest 1 year	1.8%	2.8%	(1.0)%
Year to date	1.6%	0.5%	1.1%

	Fund
Modified Duration	0.5
Yield	3.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	1.5%	0.2%
Sharpe Ratio	1.24	1.59
Maximum Gain	5.4%	6.9%
Maximum Drawdown	(1.2)%	N/A
Positive Months	75.6%	100.0%

	Fund	Date Range
Highest annual return	7.1%	Jan 2012 - Dec 2012
Lowest annual return	(1.0)%	Mar 2015 - Feb 2016

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	1.3%	0.3%											1.6%
Fund 2018	0.2%	(0.8)%	0.1%	0.2%	(0.1)%	0.1%	0.4%	(0.4)%	0.4%	0.1%	(0.7)%	0.1%	(0.5)%
Fund 2017	0.2%	0.2%	0.0%	0.2%	0.2%	0.1%	0.1%	0.0%	0.1%	0.3%	0.4%	0.7%	2.4%