

# CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

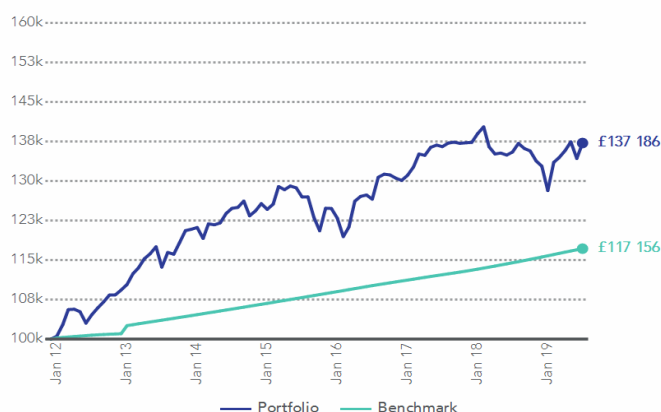
CLASS G as at 30 June 2019

Launch date	01 December 2011
Fund size	£ 905.51 million
NAV	13.72
Benchmark/Performance	3-month GBP 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%	1.43%
Adjusted for out/(under)-performance	1.34%	1.38%
Fund expenses	-	(0.05)%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.08%
	1.50%	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)	37.2%	17.2%	20.0%
Since Launch (annualised)	4.3%	2.1%	2.1%
Latest 5 years (annualised)	1.9%	2.1%	(0.2)%
Latest 3 years (annualised)	2.7%	2.1%	0.7%
Latest 1 year	1.3%	2.3%	(1.1)%
Year to date	7.0%	1.2%	5.9%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.3%	0.1%
Sharpe Ratio	0.69	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(8.6)%	N/A
Positive Months	64.8%	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%							7.0%
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	30 Jun 2019
Equities	30.4%
Merger Arbitrage	0.5%
Property	7.3%
Commodities	3.7%
Bonds	14.0%
Cash	44.2%

### TOP 10 HOLDINGS

As at 30 Jun 2019	% of Fund
British American Tobacco	1.5%
Charter Communication A	1.4%
Alphabet Inc	1.3%
Philip Morris Int Inc	1.1%
Heineken NV	1.1%
Blackstone Group	1.1%
Anheuser-busch Inbev	0.9%
Unibail Group Stapled	0.9%
Facebook Inc.	0.9%
Airbus Group Se	0.9%

### CURRENCY ALLOCATION

Currency as at 30 Jun 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.