

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]



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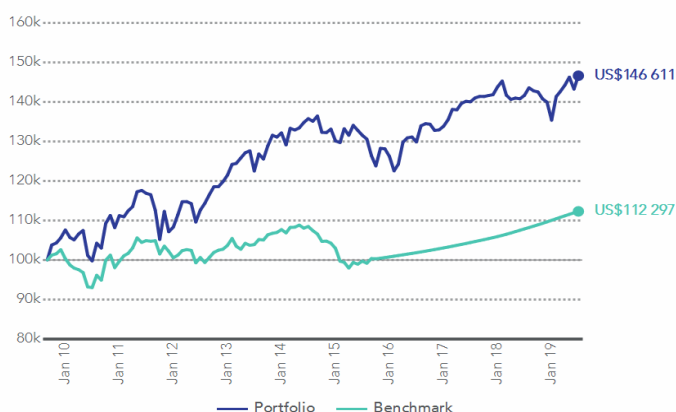
CLASS D as at 30 June 2019

Launch date	01 September 2009
Fund size	US\$ 905.51 million
NAV	12.50
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%	1.38%
Adjusted for out/(under)-performance	1.34%	1.35%
Fund expenses	-	(0.07)%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.07%	0.08%
	1.50%	1.46%

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)	46.6%	12.3%	34.3%
Since Launch (annualised)	4.0%	1.2%	2.8%
Latest 5 years (annualised)	1.6%	0.7%	0.9%
Latest 3 years (annualised)	4.1%	3.3%	0.8%
Latest 1 year	3.5%	4.1%	(0.6)%
Year to date	8.3%	2.1%	6.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.5%	4.0%
Sharpe Ratio	0.46	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	59.3%	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%							8.3%
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	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	% of Fund
US Dollar	90.1%
Other	9.9%

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.