

# CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

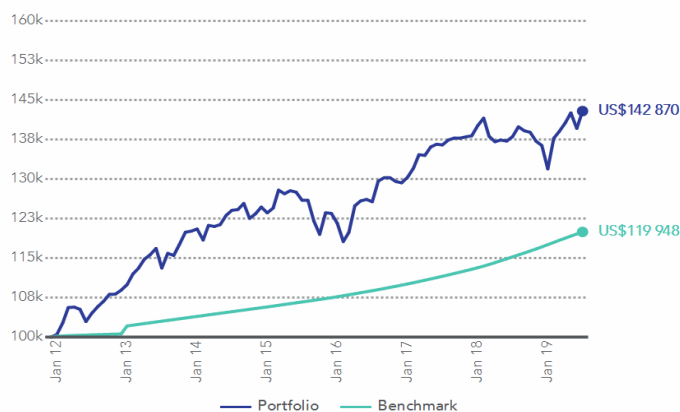
CLASS F as at 30 June 2019

Launch date	01 December 2011
Fund size	US\$ 905.51 million
NAV	14.29
Benchmark/Performance	3-month USD 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	-	(0.05)%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.08%
Total Investment Charge	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)	42.9%	19.9%	22.9%
Since Launch (annualised)	4.8%	2.4%	2.4%
Latest 5 years (annualised)	2.9%	2.7%	0.1%
Latest 3 years (annualised)	4.4%	3.3%	1.1%
Latest 1 year	3.5%	4.1%	(0.6)%
Year to date	8.3%	2.1%	6.3%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.2%	0.2%
Sharpe Ratio	0.80	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	63.7%	N/A

	Fund	Date Range
Highest annual return	13.5%	Jun 2012 - May 2013
Lowest annual return	(6.3)%	Mar 2015 - Feb 2016

### 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%	(2.4)%	(0.7)%	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%	0.1%	1.4%	7.5%

## 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	
US Dollar	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 US Dollar hedged currency class.