

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

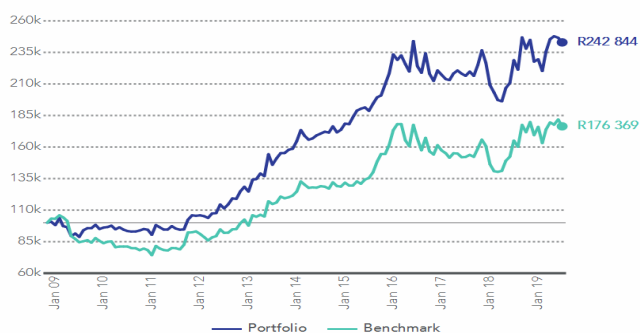
CLASS A as at 30 June 2019

<b>Fund category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 2.16 billion
<b>NAV</b>	252.06 cents
<b>Benchmark/Performance</b>	100% USD 3-month LIBOR+1.5%
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.41%
Fund expenses	1.35%	1.37%
VAT	(0.05)%	(0.02)%
Transaction costs (inc. VAT)	0.09%	0.07%
Total Investment Charge	0.09%	0.08%
	1.45%	1.49%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	142.8%	76.4%	66.5%
Since Launch (annualised)	8.7%	5.5%	3.2%
Latest 10 years (annualised)	10.6%	7.5%	3.1%
Latest 5 years (annualised)	7.3%	6.5%	0.9%
Latest 3 years (annualised)	2.7%	1.9%	0.8%
Latest 1 year	6.2%	6.8%	(0.7)%
Year to date	5.8%	0.3%	5.6%

### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	68.1%	22.9%	45.3%
Since Launch (annualised)	5.0%	1.9%	3.0%
Latest 10 years (annualised)	4.1%	1.3%	2.8%
Latest 5 years (annualised)	1.4%	0.7%	0.7%
Latest 3 years (annualised)	4.0%	3.3%	0.7%
Latest 1 year (annualised)	3.2%	4.1%	(0.9)%
Year to date	8.0%	2.1%	6.0%
2018	(6.1)%	3.9%	(10.0)%
2017	7.6%	2.8%	4.8%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.2%	14.2%
Sharpe Ratio	0.36	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.0%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6)%	Jun 2016 - May 2017

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2019	(4.0)%	7.0%	4.2%	0.9%	(0.5)%	(1.5)%							5.8%
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%	8.5%	(3.3)%	11.6%	(3.6)%	2.9%	(7.0)%	0.8%	9.8%
Fund 2017	(1.5)%	(0.4)%	2.5%	1.1%	(1.1)%	(0.8)%	1.5%	(1.5)%	3.9%	5.2%	(4.2)%	(7.8)%	(3.7)%

## 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%