

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

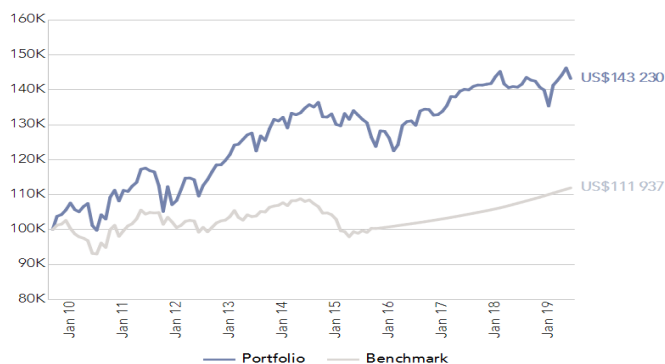
as at 31 May 2019

Launch date	01 September 2009
Fund size	US\$ 887.43 million
NAV	12.21
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Tony Gibson, Louis Stassen and Neil Padoa

Total Expense Ratio	1.43%	1.38%
Fee for performance in line with benchmark	1.34%	1.35%
Adjusted for out/(under)-performance	-	(0.07)%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.08%
Total Investment Charge	1.50%	1.46%

## PERFORMANCE AND RISK STATISTICS

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



## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 May 2019
Equities	27.1%
Merger Arbitrage	0.0%
Property	8.4%
Commodities	3.8%
Bonds	14.0%
Cash	46.7%

## PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	43.2%	11.9%	31.3%
Since Launch (annualised)	3.8%	1.2%	2.6%
Latest 5 years (annualised)	1.2%	0.7%	0.5%
Latest 3 years (annualised)	3.0%	3.3%	(0.3)%
Latest 1 year	1.7%	4.1%	(2.4)%
Year to date	5.8%	1.7%	4.1%

## TOP 10 HOLDINGS

As at 31 Mar 2019	% of Fund
British American Tobacco	1.5 %
Alphabet Inc	1.3 %
Charter Communication A	1.3 %
Heineken NV	1.2 %
INTU Properties	1.1 %
Philip Morris Int Inc	1.1 %
UNIBAIL Group Stapled	1.0 %
Blackstone Group	1.0 %
Anheuser-Busch Inbev	1.0 %
Airbus Group SE	0.9 %

## RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.5%	4.1%
Sharpe Ratio	0.43	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	59.0%	N/A

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
Lowest annual return	(7.4)%	Sep 2014 - Aug 2015

## CURRENCY ALLOCATION

Currency as at 31 May 2019	% of Fund
US Dollar	90.4%
Other	9.6%

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.

## 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)%								5.8%
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%