## **CORONATION GLOBAL CAPITAL PLUS** [ZAR] FEEDER FUND

CLASS A as at 31 May 2019



Global - Multi Asset - Low Equity Fund category

Launch date 01 November 2008 Fund size R 2.21 billion NAV 255.86 cents

Benchmark/Performance

Fee Hurdle

Portfolio manager/s Tony Gibson, Louis Stassen and Neil

Padoa

100% USD 3-month LIBOR+1.5%

Total Expense Ratio Fund management fee Fund expenses VAT Transaction costs (inc. VAT)

Total Investment Charge

1 Year 1.36% 1.41% 1.35% 1.37% (0.05)% (0.02)% 0.09% 0.07% 0.09% 0.08% 1.45% 1.49%

PERFORMANCE AND RISK STATISTICS	PORTFOLIO DETAIL				
GROWTH OF A R100,000 INVESTMENT (AFTER FEES)	EFFECTIVE ASSET ALLOCATION EXPOSURE				
260K 235K 210K 185K 160K 135K 110K 85K 60K 01 11 22 21 12 14 15 14 15 16 16 16 16 16 16 16 16 16 16 16 16 16	Sector         31 May 2019           Equities         27.1%           Merger Arbitrage         0.0%           Property         8.4%           Commodities         3.8%           Bonds         14.0%           Cash         46.7%				

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	Fund	Benchmark	Active Return						
Since Launch (unannualised)	146.5%	81.8%	64.7%						
Since Launch (annualised)	8.9%	5.8%	3.1%						
Latest 10 years (annualised)	10.4%	7.5%	2.9%						
Latest 5 years (annualised)	7.8%	7.3%	0.5%						
Latest 3 years (annualised)	0.4%	0.8%	(0.4)%						
Latest 1 year	17.0%	19.3%	(2.4)%						
Year to date	7.4%	3.4%	4.1%						

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)									
	Fund	Benchmark	Active Return						
Since Launch (unannualised)	65.3%	22.5%	42.9%						
Since Launch (annualised)	4.9%	1.9%	2.9%						
Latest 10 years (annualised)	3.9%	1.3%	2.6%						
Latest 5 years (annualised)	1.2%	0.7%	0.4%						
Latest 3 years (annualised)	3.0%	3.3%	(0.3)%						
Latest 1 year (annualised)	1.8%	4.1%	(2.3)%						
Year to date	6.2%	1.7%	4.5%						
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	0.34	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	57.5%	N/A
	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6%)	Jun 2016 - May 2017

(2.9)%

(0.4)%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)				TOP 10 HC	LDINGS									
Since Launch (unannualised) Latest 10 years (annualised) Latest 5 years (annualised) Latest 3 years (annualised) Latest 1 year Year to date	d)	Fun- 146.59 8.99 10.49 7.89 0.49 17.09 7.49	% % % % %	hmark 81.8% 5.8% 7.5% 7.3% 0.8% 19.3% 3.4%	3 2 0 (0.	turn 1.7% 3.1% 2.9% 0.5% 4.4)% 1.1%	Alphabet II Charter Co Heineken N INTU Propo Philip Morr UNIBAIL G Blackstone	erican Tobar nc mmunicatic NV erties is Int Inc roup Staple Group Busch Inbev	on A				1.3 1.3 1.3 1. 1.0 1.0 1.0	und 5 % 3 % 3 % 2 % 1 % 0 % 0 % 0 %
PERFORMANCE FOR VAR	RIOUS PERIO	DDS (AFTER	FEES) (USI	D)			CURRENC'	ALLOCAT	ION					
Since Launch (unannualised) Latest 10 years (annualised) Latest 5 years (annualised) Latest 3 years (annualised) Latest 1 year (annualised) Year to date 2018	d)	Fun. 65.39 4.99 3.99 1.29 3.09 1.89 6.29 (6.1)9 7.69	% % % % % %	hmark 22.5% 1.9% 1.3% 0.7% 3.3% 4.1% 1.7% 3.9% 2.8%	2 C (0. (2. 4 (10.	2.9% 2.9% 2.6% 0.4% 3.3% 4.5% 0.0)%	Currency a US Dollar Other	s at 31 May	2019					und .4% .6%
RISK STATISTICS SINCE L	AUNCH													
Annualised Deviation Sharpe Ratio Maximum Gain Maximum Drawdown Positive Months  Highest annual return Lowest annual return	°E DETI IDNI	S (AETED EE	Fund 13.2% 0.34 23.7% (19.6)% 57.5% Fund 34.8% (10.6%)		N N N	I.2% I/A I/A I/A I/A I/A								
MONTHLY PERFORMANO	JE RETURN:	5 (AFTER FEI	:5) (ZAR)											
Fund 2019	Jan (4.0)%	Feb 7.0%	Mar 4.2%	Apr 0.9%	May (0.5)%	Jun	Jul	Aug	Sep	Oct	Nov	Dec		TD 4%

Issue date: 2019/06/12

Fund 2018

Fund 2017

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures

(3.6)%

3.9%

11.6%

(1.5)%

(2.8)%

(1.5)%

(0.5)%

2.5%

5.4%

1.1%

8.5%

(0.8)%

1 9%

(1.1)%

(3.3)%

1.5%

(7.0)%

(4.2)%

0.8%

(7.8)%

2.9%

5.2%

9.8%

(3.7)%