

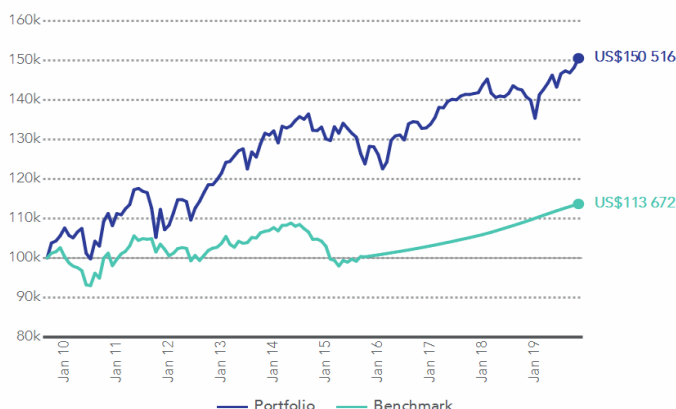
CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

CLASS D as at 31 October 2019

Launch date	01 September 2009
Fund size	US\$ 723.37 million
NAV	12.84
Benchmark/Performance	100% USD 3-month LIBOR+1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

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)	50.5%	13.7%	36.8%
Since Launch (annualised)	4.1%	1.3%	2.8%
Latest 10 years (annualised)	3.7%	1.1%	2.6%
Latest 5 years (annualised)	2.6%	1.6%	1.0%
Latest 3 years (annualised)	4.3%	3.5%	0.8%
Latest 1 year	6.9%	4.0%	2.9%
Year to date	11.2%	3.3%	7.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.4%	4.0%
Sharpe Ratio	0.48	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	59.8%	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%	0.5%	(0.3)%	0.9%	1.6%			11.2%
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%

	1 Year	3 Year
Total Expense Ratio	1.43%	1.42%
Fee for performance in line with benchmark	1.34%	1.35%
Adjusted for out/(under)-performance	-	(0.02)%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.07%
Total Investment Charge	1.50%	1.49%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2019
Equities	31.3%
Property	7.2%
Commodities	4.0%
Bonds	13.5%
Cash	43.9%

TOP 10 HOLDINGS

As at 30 Sep 2019	% of Fund
British American Tobacco	1.5 %
Alphabet Inc	1.4 %
Charter Communication A	1.3 %
Philip Morris Int Inc	1.1 %
Heineken NV	1.1 %
Blackstone Group	1.0 %
Anheuser-busch Inbev	1.0 %
Unibail Group Stapled	0.9 %
Facebook Inc.	0.8 %
Airbus Group Se	0.8 %

CURRENCY ALLOCATION

Currency as at 31 Oct 2019	% of Fund
US Dollar	88.2%
Other	11.8%

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.