

# CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

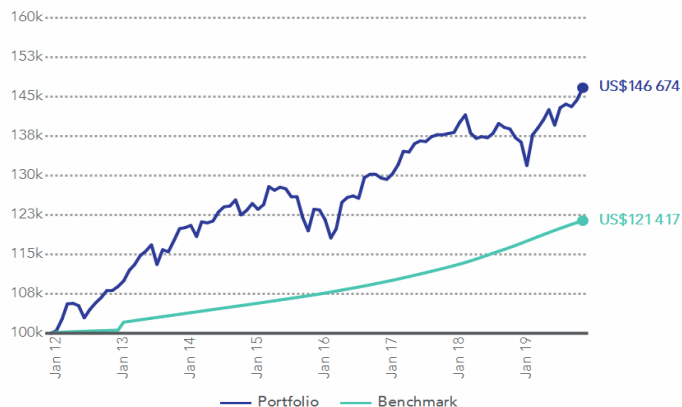
CLASS F as at 31 October 2019

Launch date	01 December 2011
Fund size	US\$ 723.37 million
NAV	14.67
Benchmark/Performance	3-month USD LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.43%	1.46%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.07%	0.07%
Total Investment Charge	1.50%	1.53%

## 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)	46.7%	21.4%	25.3%
Since Launch (annualised)	5.0%	2.5%	2.5%
Latest 5 years (annualised)	3.5%	2.9%	0.7%
Latest 3 years (annualised)	4.2%	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	5.2%	0.2%
Sharpe Ratio	0.83	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	64.2%	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%	0.5%	(0.3)%	0.9%	1.6%			11.2%
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	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	
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.