

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

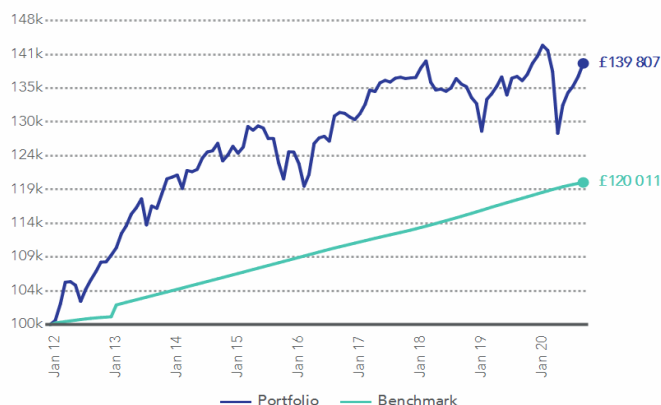
CLASS G as at 31 August 2020

Launch date	01 December 2011
Fund size	£ 720.28 million
NAV	13.98
Benchmark/Performance	3-month GBP LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.35%	1.40%
Fund expenses	1.26%	1.30%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.04%	0.07%
	1.39%	1.47%

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)	39.8%	20.0%	19.8%
Since Launch (annualised)	3.9%	2.1%	1.8%
Latest 5 years (annualised)	2.6%	2.1%	0.5%
Latest 3 years (annualised)	0.6%	2.2%	(1.6)%
Latest 1 year	2.2%	2.0%	0.2%
Year to date	(2.3)%	1.3%	(3.6)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.9%	0.1%
Sharpe Ratio	0.56	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(10.7)%	N/A
Positive Months	65.7%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jun 2012 - May 2013
Lowest annual return	(7.8)%	Jan 2018 - Dec 2018

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	(0.7)%	(2.7)%	(7.6)%	3.7%	1.6%	0.8%	1.2%	1.7%					(2.3)%
Fund 2019	4.2%	0.7%	1.0%	1.2%	(2.3)%	2.2%	0.2%	(0.5)%	0.8%	1.4%	0.9%	1.4%	11.7%
Fund 2018	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%	0.4%	1.2%	(0.7)%	(0.3)%	(1.4)%	(0.8)%	(3.5)%	(7.8)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2020
Equities	25.7%
Property	3.1%
Infrastructure	1.6%
Commodities	7.9%
Bonds	36.4%
Cash	25.2%

TOP 10 HOLDINGS

As at 30 Jun 2020	% of Fund
British American Tobacco	1.2%
Alphabet Inc	1.2%
Charter Communication A	1.2%
Philip Morris Int Inc	1.2%
Unilever	1.1%
Vonovia Se	1.0%
Heineken Holdings Nv	0.9%
Anheuser-busch Inbev	0.9%
Anthem Inc	0.9%
Amazon Com Inc	0.8%

CURRENCY ALLOCATION

Currency as at 31 Aug 2020	
UK Pound Sterling	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 Pound Sterling hedged currency class.