

# CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

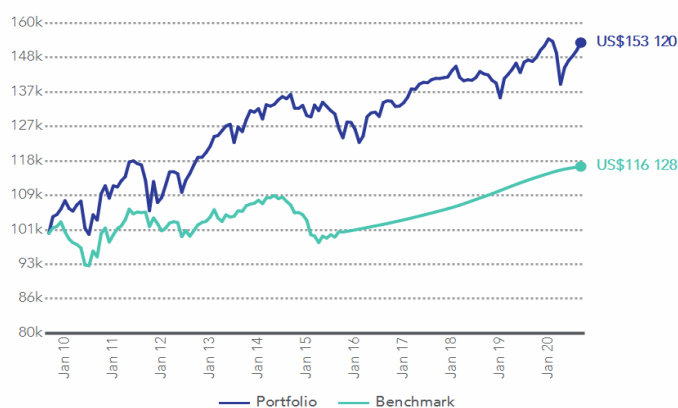
CLASS D as at 31 August 2020

Launch date	01 September 2009
Fund size	US\$ 720.28 million
NAV	13.06
Benchmark/Performance	100% USD 3-month 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)	53.1%	16.1%	37.0%
Since Launch (annualised)	3.9%	1.4%	2.6%
Latest 10 years (annualised)	4.0%	1.9%	2.1%
Latest 5 years (annualised)	3.9%	3.0%	1.0%
Latest 3 years (annualised)	2.7%	3.4%	(0.7)%
Latest 1 year	4.3%	2.8%	1.5%
Year to date	(0.8)%	1.6%	(2.4)%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.6%	3.8%
Sharpe Ratio	0.45	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	60.6%	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 2020	(0.6)%	(2.6)%	(6.7)%	3.8%	1.6%	1.0%	1.3%	1.7%					(0.8)%
Fund 2019	4.4%	0.9%	1.1%	1.4%	(2.1)%	2.4%	0.5%	(0.3)%	0.9%	1.6%	1.0%	1.6%	14.1%
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)%

## 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	% of Fund
US Dollar	82.2%
Other	17.8%

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.