

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

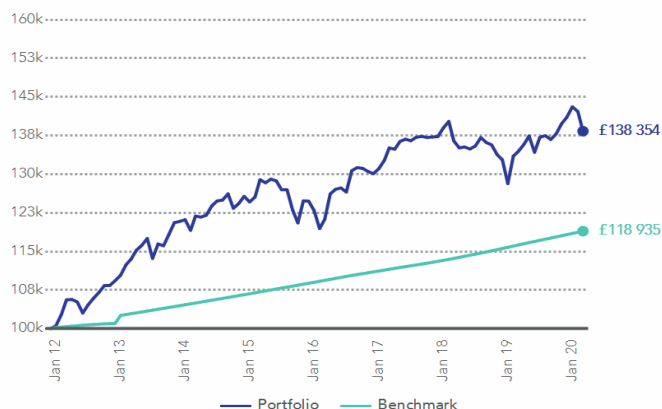
CLASS G as at 29 February 2020

Launch date	01 December 2011
Fund size	£ 725.77 million
NAV	13.84
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%	1.43%
Fund expenses	1.26%	1.34%
VAT	0.09%	0.09%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.04%	0.06%
	1.39%	1.49%

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)	38.4%	18.9%	19.4%
Since Launch (annualised)	4.0%	2.1%	1.9%
Latest 5 years (annualised)	1.4%	2.1%	(0.7)%
Latest 3 years (annualised)	0.8%	2.2%	(1.4)%
Latest 1 year	2.9%	2.3%	0.6%
Year to date	(3.3)%	0.4%	(3.7)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.2%	0.1%
Sharpe Ratio	0.65	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(8.6)%	N/A
Positive Months	64.6%	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)%											(3.3)%
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	29 Feb 2020
Equities	25.8%
Property	4.7%
Infrastructure	0.8%
Commodities	5.3%
Bonds	10.0%
Cash	53.4%

TOP 10 HOLDINGS

As at 31 Dec 2019	% of Fund
British American Tobacco	1.7 %
Alphabet Inc	1.3 %
Charter Communication A	1.2 %
Philip Morris Int Inc	1.2 %
Heineken NV	1.1 %
Unibail Group Stapled	1.0 %
Vonovia Se	1.0 %
Airbus Group Se	0.9 %
Anthem Inc	0.9 %
Anheuser-busch Inbev	0.9 %

CURRENCY ALLOCATION

Currency as at 29 Feb 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.