

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

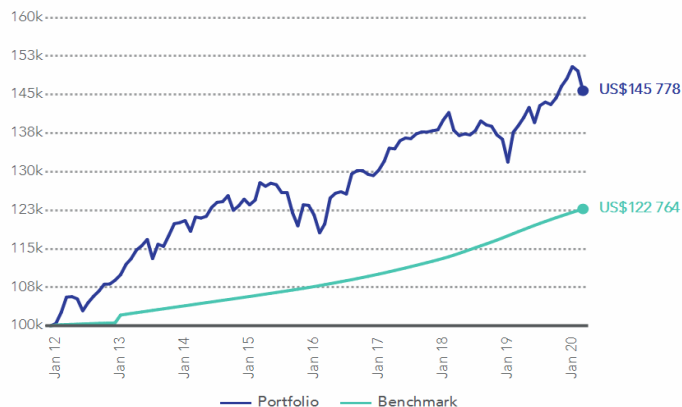
CLASS F as at 29 February 2020

Launch date	01 December 2011
Fund size	US\$ 725.77 million
NAV	14.58
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	1.35%	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)	45.8%	22.8%	23.0%
Since Launch (annualised)	4.7%	2.5%	2.2%
Latest 5 years (annualised)	2.7%	3.0%	(0.3)%
Latest 3 years (annualised)	2.7%	3.6%	(0.9)%
Latest 1 year	4.9%	3.7%	1.2%
Year to date	(3.1)%	0.5%	(3.7)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.2%	0.2%
Sharpe Ratio	0.76	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(7.6)%	N/A
Positive Months	63.6%	N/A

	Fund	Date Range
Highest annual return	14.1%	Jan 2019 - Dec 2019
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 2020	(0.6)%	(2.6)%											(3.1)%
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%	(2.4)%	(0.7)%	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	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	
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.