

# CORONATION GLOBAL CAPITAL PLUS [ZAR] FEEDER FUND

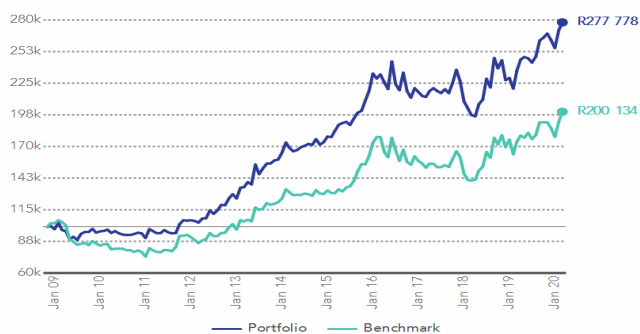
CLASS A as at 29 February 2020

<b>Fund category</b>	Global - Multi Asset - Low Equity
<b>Launch date</b>	01 November 2008
<b>Fund size</b>	R 2.64 billion
<b>NAV</b>	288.32 cents
<b>Benchmark/Performance</b>	100% USD 3-month LIBOR+1.5%
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.42%	1.40%
Fund expenses	1.25%	1.35%
VAT	0.11%	(0.02)%
Transaction costs (inc. VAT)	0.06%	0.06%
Total Investment Charge	0.04%	0.07%
	1.46%	1.47%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A R100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (ZAR)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	177.8%	100.1%	77.6%
Since Launch (annualised)	9.4%	6.3%	3.1%
Latest 10 years (annualised)	11.0%	8.9%	2.1%
Latest 5 years (annualised)	8.7%	9.1%	(0.5)%
Latest 3 years (annualised)	9.3%	9.7%	(0.5)%
Latest 1 year	17.9%	15.1%	2.8%
Year to date	8.7%	12.4%	(3.7)%

### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES) (USD)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	73.4%	25.7%	47.6%
Since Launch (annualised)	5.0%	2.0%	2.9%
Latest 10 years (annualised)	3.4%	1.5%	1.9%
Latest 5 years (annualised)	2.5%	2.9%	(0.5)%
Latest 3 years (annualised)	2.8%	3.6%	(0.7)%
Latest 1 year (annualised)	5.6%	3.7%	1.8%
Year to date	(2.3)%	0.5%	(2.8)%
2019	14.0%	3.9%	10.1%
2018	(6.1)%	3.9%	(10.0)%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	13.1%	14.2%
Sharpe Ratio	0.35	N/A
Maximum Gain	23.7%	N/A
Maximum Drawdown	(19.6)%	N/A
Positive Months	58.1%	N/A

	Fund	Date Range
Highest annual return	34.8%	Jun 2012 - May 2013
Lowest annual return	(10.6)%	Jun 2016 - May 2017

### MONTHLY PERFORMANCE RETURNS (AFTER FEES) (ZAR)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	6.0%	2.6%											8.7%
Fund 2019	(4.0)%	7.0%	4.2%	0.9%	(0.5)%	(1.5)%	2.1%	5.6%	1.0%	1.3%	(2.1)%	(2.7)%	11.3%
Fund 2018	(2.8)%	(2.9)%	(0.5)%	5.4%	1.9%	8.5%	(3.3)%	11.6%	(3.6)%	2.9%	(7.0)%	0.8%	9.8%

## 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	% of Fund
US Dollar	89.1%
Other	10.9%