

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

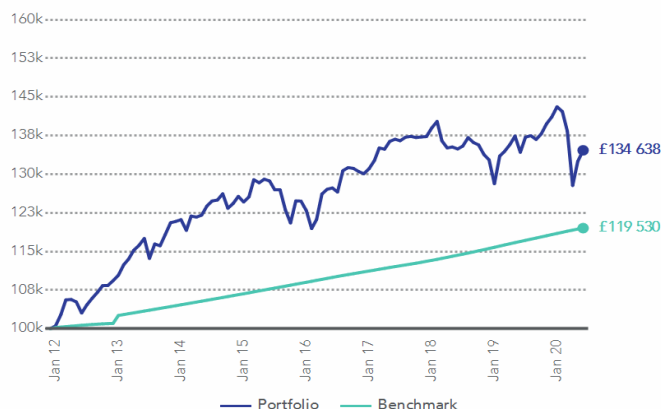
CLASS G as at 31 May 2020

| | |
|-----------------------|------------------------------|
| Launch date | 01 December 2011 |
| Fund size | £ 682.90 million |
| NAV | 13.46 |
| 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% | 1.42% |
| Fund expenses | 1.26% | 1.32% |
| VAT | 0.09% | 0.09% |
| Transaction costs (inc. VAT) | 0.00% | 0.00% |
| Total Investment Charge | 0.04% | 0.07% |
| | 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) | 34.6% | 19.5% | 15.1% |
| Since Launch (annualised) | 3.6% | 2.1% | 1.4% |
| Latest 5 years (annualised) | 0.9% | 2.1% | (1.2)% |
| Latest 3 years (annualised) | (0.5)% | 2.2% | (2.7)% |
| Latest 1 year | 0.3% | 2.2% | (1.9)% |
| Year to date | (5.9)% | 0.9% | (6.8)% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 6.0% | 0.1% |
| Sharpe Ratio | 0.49 | N/A |
| Maximum Gain | 14.1% | N/A |
| Maximum Drawdown | (10.7)% | N/A |
| Positive Months | 64.7% | 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% | | | | | | | | (5.9)% |
| 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 May 2020 |
|----------------|-------------|
| Equities | 24.2% |
| Property | 4.2% |
| Infrastructure | 1.1% |
| Commodities | 6.6% |
| Bonds | 37.6% |
| Cash | 26.4% |

TOP 10 HOLDINGS

| As at 31 Mar 2020 | % of Fund |
|--------------------------|-----------|
| Philip Morris Int Inc | 1.5% |
| British American Tobacco | 1.5% |
| Alphabet Inc | 1.4% |
| Charter Communication A | 1.4% |
| Vonovia Se | 1.2% |
| Unilever | 1.2% |
| Heineken Holdings Nv | 1.0% |
| Anthem Inc | 0.9% |
| Amazon Com Inc | 0.9% |
| Leg Immobilien Ag | 0.8% |

CURRENCY ALLOCATION

| Currency as at 31 May 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.