

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

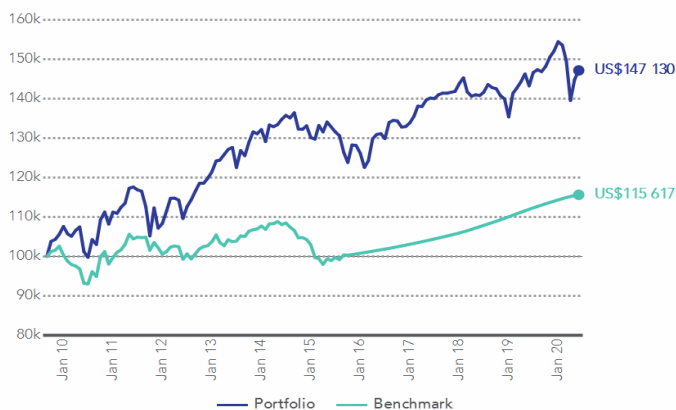
CLASS D as at 31 May 2020

Launch date	01 September 2009
Fund size	US\$ 682.90 million
NAV	12.55
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%	1.42%
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)	47.1%	15.6%	31.5%
Since Launch (annualised)	3.7%	1.4%	2.3%
Latest 10 years (annualised)	3.8%	2.1%	1.7%
Latest 5 years (annualised)	2.1%	3.2%	(1.1)%
Latest 3 years (annualised)	1.6%	3.5%	(1.9)%
Latest 1 year	2.7%	3.3%	(0.6)%
Year to date	(4.7)%	1.1%	(5.9)%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.7%	3.9%
Sharpe Ratio	0.40	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	59.7%	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%								(4.7)%
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 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	% of Fund
US Dollar	89.7%
Other	10.3%

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.