

# CORONATION GLOBAL STRATEGIC USD INCOME FUND

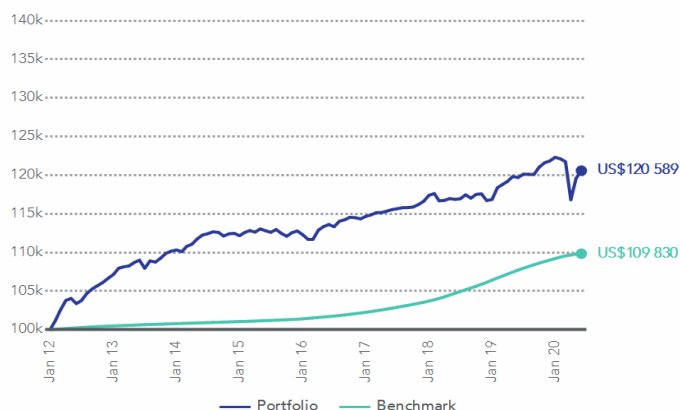
CLASS A as at 31 May 2020

<b>Launch date</b>	30 December 2011
<b>Fund size</b>	US\$ 359.61 million
<b>NAV</b>	1205.89 cents
<b>Benchmark/Performance</b>	110% of USD 3-month LIBOR
<b>Fee Hurdle</b>	
<b>Portfolio manager/s</b>	Stephen Peirce, Nishan Maharaj & Seamus Vasey

	1 Year	3 Year
<b>Total Expense Ratio</b>	0.88%	0.87%
Fund management fee	0.80%	0.80%
Fund expenses	0.07%	0.07%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.01%	0.02%
<b>Total Investment Charge</b>	0.89%	0.89%

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE (AFTER FEES)

	Fund	Benchmark	Active Return
Since Launch (unannualised)	20.6%	9.8%	10.8%
Since Launch (annualised)	2.2%	1.1%	1.1%
Latest 5 years (annualised)	1.3%	1.7%	(0.3)%
Latest 3 years (annualised)	1.4%	2.2%	(0.8)%
Latest 1 year	0.7%	2.0%	(1.2)%
Year to date	(1.4)%	0.6%	(2.0)%

	Fund
Modified Duration	0.3
Yield	1.5%

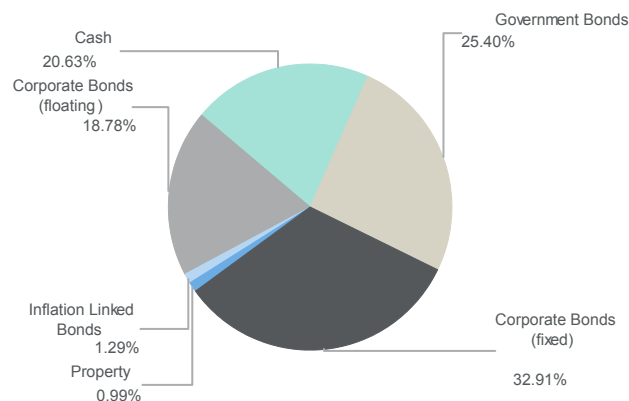
### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	(0.2)%	(0.3)%	(4.0)%	2.4%	0.8%								(1.4)%
Fund 2019	1.3%	0.3%	0.4%	0.5%	(0.1)%	0.4%	0.0%	0.0%	0.8%	0.5%	0.2%	0.4%	4.7%
Fund 2018	0.2%	(0.8)%	0.1%	0.2%	(0.1)%	0.1%	0.4%	(0.4)%	0.4%	0.1%	(0.7)%	0.1%	(0.5)%

## PORTFOLIO DETAIL

### PORTFOLIO COMPOSITION

As at 31 May 2020



### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	2.2%	0.3%
Sharpe Ratio	0.71	1.57
Maximum Gain	5.4%	9.8%
Maximum Drawdown	(4.5)%	N/A
Positive Months	73.3%	100.0%

	Fund	Date Range
Highest annual return	7.1%	Jan 2012 - Dec 2012
Lowest annual return	(2.0)%	Apr 2019 - Mar 2020