

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

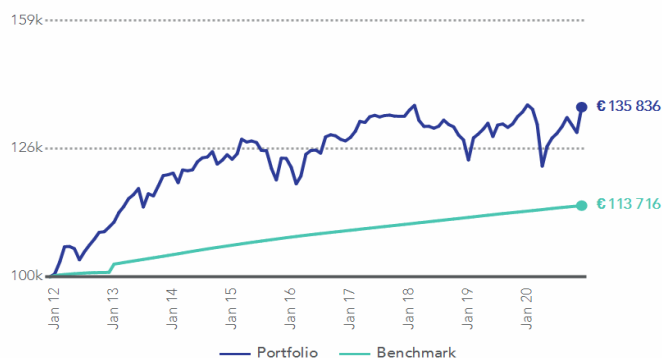
CLASS E as at 30 November 2020

Launch date	01 December 2011
Fund size	€ 747.34 million
NAV	13.58
Benchmark/Performance	3-month EURIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.38%
Fund expenses	1.25%	1.28%
VAT	0.11%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.09%	0.07%
	1.45%	1.45%

## 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)	35.8%	13.7%	22.1%
Since Launch (annualised)	3.5%	1.4%	2.0%
Latest 5 years (annualised)	1.9%	1.2%	0.7%
Latest 3 years (annualised)	0.6%	1.1%	(0.6)%
Latest 1 year	0.9%	1.1%	(0.2)%
Year to date	(0.4)%	1.0%	(1.4)%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.0%	0.1%
Sharpe Ratio	0.59	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	62.0%	N/A

	Fund	Date Range
Highest annual return	13.7%	Jun 2012 - May 2013
Lowest annual return	(8.6)%	Jan 2018 - Dec 2018

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2020	(0.8)%	(2.7)%	(7.3)%	3.6%	1.5%	0.8%	1.2%	1.7%	(1.3)%	(1.4)%	4.7%		(0.4)%
Fund 2019	4.1%	0.7%	0.9%	1.1%	(2.4)%	2.1%	0.2%	(0.6)%	0.6%	1.3%	0.8%	1.3%	10.5%
Fund 2018	0.9%	(2.7)%	(1.1)%	0.0%	(0.3)%	0.3%	1.1%	(0.8)%	(0.4)%	(1.5)%	(0.8)%	(3.6)%	(8.6)%

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Nov 2020
Equities	26.9%
Property	4.5%
Infrastructure	3.5%
Commodities	7.4%
Bonds	29.3%
Cash	28.5%

### TOP 10 HOLDINGS

As at 30 Sep 2020	% of Fund
British American Tobacco	1.3%
Charter Communication A	1.2%
Philip Morris Int Inc	1.2%
Alphabet Inc	1.2%
Unilever	1.2%
Heineken Holdings Nv	1.1%
Vonovia Se	1.1%
Vinci Sa	1.0%
Anthem Inc	0.9%
Alibaba Group Holding	0.9%

### CURRENCY ALLOCATION

Currency as at 30 Nov 2020	
Euro	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 Euro hedged currency class.