

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

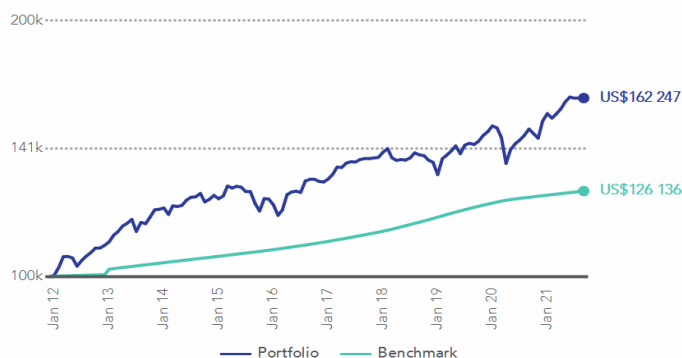
CLASS A as at 31 August 2021

Launch date	01 December 2011
Fund size	US\$ 789.71 million
NAV	16.23
Benchmark/Performance	3-month USD LIBOR + 1.5%
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.36%	1.35%
Fund expenses	1.25%	1.25%
VAT	0.11%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.09%	0.06%
	1.45%	1.41%

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)	62.3%	26.1%	36.1%
Since Launch (annualised)	5.1%	2.4%	2.7%
Latest 5 years (annualised)	4.5%	2.9%	1.6%
Latest 3 years (annualised)	5.3%	2.8%	2.4%
Latest 1 year	8.7%	1.7%	7.0%
Year to date	4.3%	1.1%	3.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.8%	0.2%
Sharpe Ratio	0.78	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(9.7)%	N/A
Positive Months	64.1%	N/A

	Fund	Date Range
Highest annual return	15.9%	Apr 2020 - Mar 2021
Lowest annual return	(6.3)%	Mar 2015 - Feb 2016

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2021	(1.2)%	1.1%	1.4%	2.0%	1.3%	(0.3)%	0.0%	0.0%					4.3%
Fund 2020	(0.6)%	(2.6)%	(6.7)%	3.8%	1.6%	1.0%	1.3%	1.7%	(1.2)%	(1.3)%	4.8%	2.0%	3.4%
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%	(2.4)%	(0.7)%	0.2%	(0.1)%	0.6%	1.4%	(0.5)%	(0.2)%	(1.2)%	(0.6)%	(3.3)%	(5.9)%
Fund 2017	1.3%	1.9%	(0.1)%	1.2%	0.4%	(0.1)%	0.7%	0.3%	0.0%	0.2%	0.1%	1.4%	7.5%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Aug 2021
Equities	27.7%
Infrastructure	5.2%
Property	2.7%
Convertible Bonds	1.6%
High Yield Bonds	9.5%
Commodities	7.8%
Merger Arbitrage	2.6%
Hedged Equity	3.6%
Fixed Income	37.4%
T-Bills	17.0%
Inflation break-evens	1.9%
Investment Grade	18.5%
Cash	1.8%

TOP 10 HOLDINGS

As at 30 Jun 2021	% of Fund
Vinci Sa	1.5 %
51job Inc Adr	1.4 %
Charter Communication A	1.3 %
British American Tobacco	1.3 %
Philip Morris Int Inc	1.3 %
Facebook Inc.	1.2 %
Alphabet Inc	1.2 %
Getlink Se	1.2 %
Heineken Holdings Nv	1.0 %
Vonovia Se	1.0 %

CURRENCY ALLOCATION

Currency as at 31 Aug 2021	
US Dollar	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 US Dollar hedged currency class.