

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

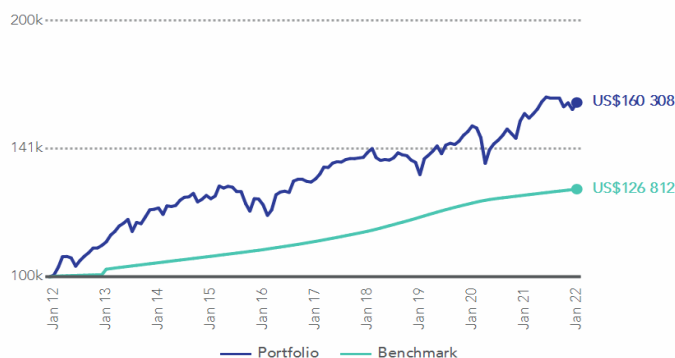
CLASS F as at 31 December 2021

Launch date	01 December 2011
Fund size	US\$ 773.07 million
NAV	16.03
Benchmark/Performance	SOFR + 1.5%*
Fee Hurdle	
Portfolio manager/s	Louis Stassen and Neil Padoa

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

PERFORMANCE AND RISK STATISTICS

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



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	60.3%	26.8%
Since Launch (annualised)	4.8%	2.4%
Latest 10 years (annualised)	4.8%	2.4%
Latest 5 years (annualised)	4.2%	2.9%
Latest 3 years (annualised)	6.7%	2.6%
Latest 1 year	3.0%	1.7%
Year to date	3.0%	1.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.8%	0.2%
Sharpe Ratio	0.72	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(9.7)%	N/A
Positive Months	63.6%	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%	(2.3)%	1.1%	(1.8)%	1.9%	3.0%
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

	31 Dec 2021
Equities	29.2%
Infrastructure	5.0%
Property	1.6%
Convertible Bonds	2.1%
High Yield Bonds	8.9%
Commodities	8.3%
Merger Arbitrage	2.8%
Hedged Equity	0.3%
Fixed Income	40.3%
T-Bills	21.5%
Inflation break-evens	2.0%
Investment Grade	16.8%
Cash	1.5%

TOP 10 HOLDINGS

As at 31 Dec 2021	% of Fund
Getlink Se	1.6 %
Vinci Sa	1.5 %
British American Tobacco	1.3 %
National Grid Plc Common Stock Gbp 12.43129	1.3 %
51job Inc ADR	1.1 %
Charter Communication A	1.1 %
World Quantum Growth Acquisi	1.0 %
Alphabet Inc	1.0 %
Visa Inc	1.0 %
Heineken Holdings Nv	0.9 %

CURRENCY ALLOCATION

Currency as at 31 Dec 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.