

CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

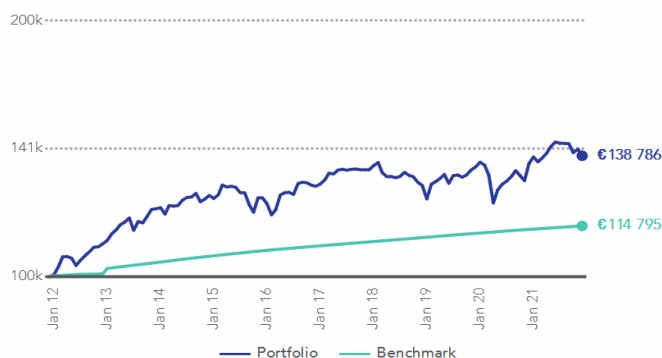
CLASS E as at 30 November 2021

Launch date	01 December 2011
Fund size	€ 759.19 million
NAV	13.88
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	1.35%	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)	38.8%	14.8%
Since Launch (annualised)	3.3%	1.4%
Latest 10 years (annualised)	3.3%	1.4%
Latest 5 years (annualised)	1.7%	1.1%
Latest 3 years (annualised)	2.7%	1.1%
Latest 1 year	2.2%	0.9%
Year to date	0.3%	0.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	5.9%	0.1%
Sharpe Ratio	0.58	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(10.5)%	N/A
Positive Months	60.8%	N/A

	Fund	Date Range
Highest annual return	14.4%	Apr 2020 - Mar 2021
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 2021	(1.3)%	1.0%	1.3%	1.9%	1.2%	(0.4)%	0.0%	(0.1)%	(2.4)%	1.0%	(1.8)%		0.3%
Fund 2020	(0.8)%	(2.7)%	(7.3)%	3.6%	1.5%	0.8%	1.2%	1.7%	(1.3)%	(1.4)%	4.7%	1.9%	1.4%
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)%
Fund 2017	1.1%	1.8%	(0.2)%	1.0%	0.3%	(0.3)%	0.3%	0.1%	(0.2)%	0.0%	0.0%	1.1%	5.1%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Nov 2021
Equities	26.3%
Infrastructure	4.6%
Property	2.0%
Convertible Bonds	2.1%
High Yield Bonds	8.7%
Commodities	8.2%
Merger Arbitrage	2.7%
Hedged Equity	0.3%
Fixed Income	41.7%
T-Bills	20.0%
Inflation break-evens	2.0%
Investment Grade	19.7%
Cash	3.3%

TOP 10 HOLDINGS

As at 30 Sep 2021	% of Fund
51job Inc Adr	1.5%
Getlink Se	1.5%
Vinci Sa	1.5%
National Grid Plc Common Stock Gbp 12.43129	1.0%
World Quantum Growth Acquisi	1.0%
Alphabet Inc	1.0%
British American Tobacco	1.0%
Philip Morris Int Inc	0.9%
Charter Communication A	0.9%
Heineken Holdings Nv	0.9%

CURRENCY ALLOCATION

Currency as at 30 Nov 2021	
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.