

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

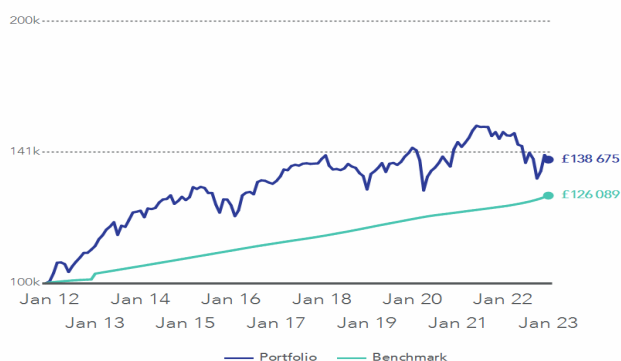
CLASS G as at 31 December 2022

Launch date	01 December 2011
Fund size	£ 606.93 million
NAV	13.87
Benchmark	SONIA + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.34%	1.35%
Fund expenses	1.25%	1.25%
VAT	0.09%	0.10%
Transaction costs (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.05%	0.07%
	1.38%	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)	38.7%	26.1%
Since Launch (annualised)	3.0%	2.1%
Latest 10 years (annualised)	2.3%	2.1%
Latest 5 years (annualised)	0.0%	2.2%
Latest 3 years (annualised)	(1.0)%	2.1%
Latest 1 year	(7.0)%	2.9%
Year to date	(7.0)%	2.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.4%	0.1%
Sharpe Ratio	0.37	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	61.7%	N/A

	Fund	Date Range
Highest annual return	15.0%	Apr 2020 - Mar 2021
Lowest annual return	(10.6)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(0.9)%	(0.1)%	0.7%	(3.0)%	(0.4)%	(4.3)%	2.7%	(1.6)%	(5.0)%	2.0%	4.3%	(1.2)%	(7.0)%
Fund 2021	(1.2)%	1.1%	1.4%	1.9%	1.3%	(0.3)%	0.0%	0.0%	(2.4)%	1.0%	(1.8)%	1.8%	2.7%
Fund 2020	(0.7)%	(2.7)%	(7.6)%	3.7%	1.6%	0.8%	1.2%	1.7%	(1.3)%	(1.3)%	4.7%	1.9%	1.5%
Fund 2019	4.2%	0.7%	1.0%	1.2%	(2.3)%	2.2%	0.2%	(0.5)%	0.8%	1.4%	0.9%	1.4%	11.7%
Fund 2018	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%	0.4%	1.2%	(0.7)%	(0.3)%	(1.4)%	(0.8)%	(3.5)%	(7.8)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2022
Equities	32.0%
Infrastructure	2.1%
Property	1.5%
Convertible Bonds	1.9%
High Yield Bonds	7.9%
Gold	4.4%
Merger Arbitrage	1.2%
Fixed Income	48.4%
T-Bills	2.1%
Inflation-linked Bonds	9.0%
Investment Grade	37.3%
Cash	0.6%

TOP 10 HOLDINGS

As at 31 Dec 2022	% of Fund
Vinci Sa	1.0%
Visa Inc	0.9%
Microsoft Corp	0.9%
Heineken Holdings Nv	0.8%
Canadian Pacific Railway Ltd	0.8%
Canadian National Railway Co	0.8%
British American Tobacco	0.8%
Alphabet Inc	0.8%
Ovintiv Inc	0.8%
Csx Corp	0.7%

CURRENCY ALLOCATION

Currency as at 31 Dec 2022	
UK Pound Sterling	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 Pound Sterling hedged currency class.