

# CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

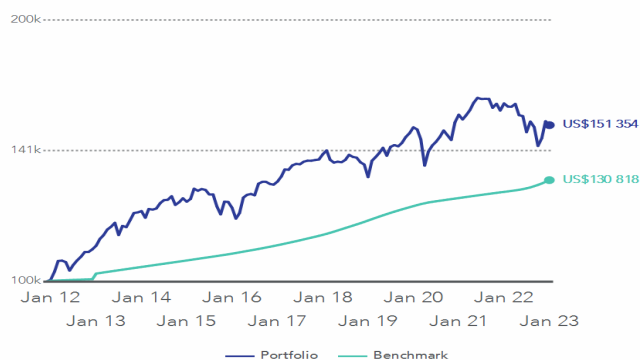
CLASS F as at 31 December 2022

Launch date	01 December 2011
Fund size	US\$ 606.93 million
NAV	15.14
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1.34%	3 Year	1.35%
Fund management fee	1.25%		1.25%
Fund expenses	0.09%		0.10%
VAT	0.00%		0.00%
Transaction costs (inc. VAT)	0.05%		0.07%
Total Investment Charge	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)	51.3%	30.8%
Since Launch (annualised)	3.8%	2.5%
Latest 10 years (annualised)	3.2%	2.5%
Latest 5 years (annualised)	1.6%	2.9%
Latest 3 years (annualised)	0.2%	2.3%
Latest 1 year	(5.6)%	3.2%
Year to date	(5.6)%	3.2%

### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.3%	0.3%
Sharpe Ratio	0.49	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(12.0)%	N/A
Positive Months	60.9%	N/A

	Fund	Date Range
Highest annual return	15.9%	Apr 2020 - Mar 2021
Lowest annual return	(9.6)%	Oct 2021 - Sep 2022

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2022	(0.8)%	(0.1)%	0.8%	(2.9)%	(0.3)%	(4.2)%	2.8%	(1.5)%	(4.8)%	2.1%	4.6%	(1.0)%	<b>(5.6)%</b>
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%	<b>3.0%</b>
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%	<b>3.4%</b>
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%	<b>14.1%</b>
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)%	<b>(5.9)%</b>

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Dec 2022
Equities	<b>32.0%</b>
Infrastructure	2.1%
Property	1.5%
Convertible Bonds	1.9%
High Yield Bonds	7.9%
Gold	4.4%
Merger Arbitrage	1.2%
Fixed Income	<b>48.4%</b>
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	
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.