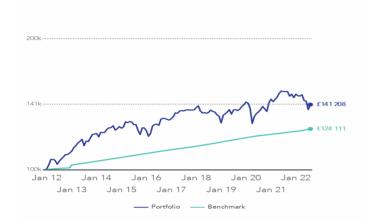
CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

Launch date	01 Decemb
Fund size	£ 694.47 mi
NAV	14.05
Benchmark	SONIA + 1.
Portfolio manager/s	Louis Stasse

ber 2011 illion 5% en and Neil Padoa

PERFORMANCE AND RISK STATISTICS

GROWTH OF A £100.000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	41.2%	24.1%
Since Launch (annualised)	3.3%	2.0%
Latest 10 years (annualised)	2.9%	2.0%
Latest 5 years (annualised)	0.6%	2.0%
Latest 3 years (annualised)	0.9%	1.9%
Latest 1 year	(6.6)%	2.0%
Year to date	(5.3)%	1.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.1%	0.1%
Sharpe Ratio	0.45	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(10.7)%	N/A
Positive Months	62.5%	N/A
	Fund	Date Range
Highest annual return	15.0%	Apr 2020 - Mar 2021
Lowest annual return	(9.1%)	Jul 2021 - Jun 2022

Email:

clientservice@coronation.com

MONTHLY PERF

l return			15.0%	Apr 2	020 - Mar 20	21						
return			(9.1%)	Jul 2	021 - Jun 20	22						
RFORMA	NCE RETUR	NS (AFTER	FEES)									
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
	(0.9)%	(0.1)%	0.7%	(3.0)%	(0.4)%	(4.3)%	2.7%					
	(1.2)%	1.1%	1.4%	1.9%	1.3%	(0.3)%	0.0%	0.0%	(2.4)%	1.0%	(1.8)%	1.8%
	(0.7)%	(2.7)%	(7.6)%	3.7%	1.6%	0.8%	1.2%	1.7%	(1.3)%	(1.3)%	4.7%	1.9%
	4.2%	0.7%	1.0%	1.2%	(2.3)%	2.2%	0.2%	(0.5)%	0.8%	1.4%	0.9%	1.4%
	0.9%	(2.7)%	(1.0)%	0.1%	(0.3)%	0.4%	1.2%	(0.7)%	(0.3)%	(1.4)%	(0.8)%	(3.5)%

Website:

CORONATION

TRUST IS EARNED™

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

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Jul 2022
Equities	32.7%
Infrastructure	3.0%
Property	2.2%
Convertible Bonds	1.8%
High Yield Bonds	5.8%
Commodities	5.0%
Merger Arbitrage	1.9%
Fixed Income	41.9%
T-Bills	22.1%
Inflation break-evens	1.7%
Investment Grade	20.1%
Cash	5.7%

TOP 10 HOLDINGS

As at 30 Jun 2022	% of Fund
Vinci Sa	1.3 %
World Quantum Growth Acquisi	1.2 %
British American Tobacco	1.0 %
Visa Inc	1.0 %
Charter Communication A	0.9 %
Alphabet Inc	0.9 %
National Grid Plc Common Stock Gbp 12.43129	0.9 %
Canadian Pacific Railway Ltd	0.8 %
Heineken Holdings Nv	0.8 %
Getlink Se	0.8 %

CURRENCY ALLOCATION

Currency as at 31 Jul 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.	

Minimum Disclosure Document

Issue date: 2022/08/11

Fund 2022

Fund 2021

Fund 2020

Fund 2019

Fund 2018

0800 22 11 77 Client Service:

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YTD

(5.3)%

2.7%

1.5%

11.7%

(7.8)%