

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

CLASS G as at 31 July 2022

Launch date	01 December 2011
Fund size	£ 694.47 million
NAV	14.05
Benchmark	SONIA + 1.5%
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)	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

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%						(5.3)%
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 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.