

CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

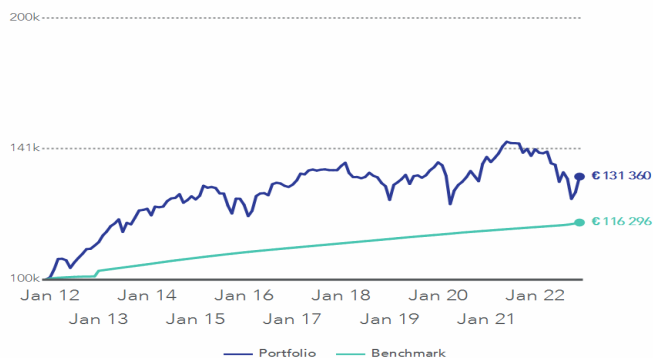
CLASS E as at 30 November 2022

Launch date	01 December 2011
Fund size	€ 614.78 million
NAV	13.14
Benchmark	€STR + 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
Latest 10 years (annualised)	1.8%	1.3%
Latest 5 years (annualised)	(0.3)%	1.1%
Latest 3 years (annualised)	(0.8)%	1.1%
Latest 1 year	(5.4)%	1.3%
Year to date	(7.0)%	1.2%
Since Launch (unannualised)	31.4%	16.3%
Since Launch (annualised)	2.5%	1.4%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.3%	0.1%
Sharpe Ratio	0.41	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(14.1)%	N/A
Positive Months	59.1%	N/A

	Fund	Date Range
Highest annual return	14.4%	Apr 2020 - Mar 2021
Lowest annual return	(11.5)%	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)%	0.5%	(3.0)%	(0.4)%	(4.4)%	2.6%	(1.7)%	(5.2)%	1.8%	4.2%		(7.0)%
Fund 2021	(1.3)%	1.0%	1.3%	1.9%	1.2%	(0.4)%	0.0%	(0.1)%	(2.4)%	1.0%	(1.8)%	1.8%	2.1%
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)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Nov 2022
Equities	33.2%
Infrastructure	1.8%
Property	1.5%
Convertible Bonds	1.8%
High Yield Bonds	11.0%
Commodities	4.2%
Merger Arbitrage	1.2%
Fixed Income	44.6%
T-Bills	3.6%
Inflation break-evens	9.0%
Investment Grade	32.0%
Cash	0.7%

TOP 10 HOLDINGS

As at 30 Sep 2022	% of Fund
Vinci Sa	1.3%
World Quantum Growth Acquisi	1.1%
Visa Inc	0.9%
Alphabet Inc	0.9%
Heineken Holdings Nv	0.9%
British American Tobacco	0.9%
Amazon Com Inc	0.8%
Canadian National Railway Co	0.8%
Microsoft Corp	0.8%
Canadian Pacific Railway Ltd	0.8%

CURRENCY ALLOCATION

Currency as at 30 Nov 2022	
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.