

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

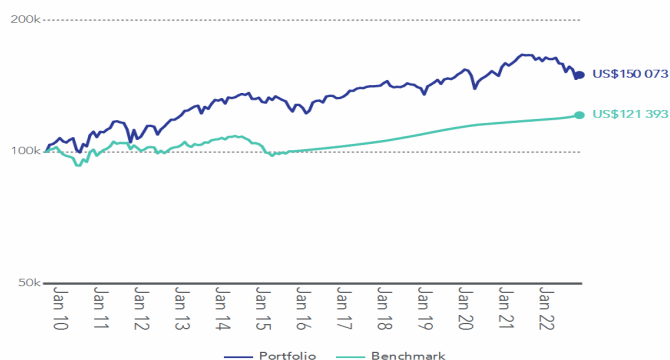
CLASS D as at 31 October 2022

Launch date	01 September 2009
Fund size	US\$ 592.46 million
NAV	12.80
Benchmark	SOFR + 1.5%
Portfolio manager/s	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%	0.07%
	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)	50.1%	21.4%
Since Launch (annualised)	3.1%	1.5%
Latest 10 years (annualised)	2.4%	1.7%
Latest 5 years (annualised)	1.2%	2.9%
Latest 3 years (annualised)	(0.1)%	2.2%
Latest 1 year	(8.7)%	2.5%
Year to date	(8.8)%	2.3%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	7.6%	3.5%
Sharpe Ratio	0.34	N/A
Maximum Gain	16.4%	N/A
Maximum Drawdown	(12.0)%	N/A
Positive Months	58.2%	N/A

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
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%			(8.8)%
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%	3.0%
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%	3.4%
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%	14.1%
Fund 2018	1.0%	(2.5)%	(0.8)%	0.2%	(0.1)%	0.6%	1.4%	(0.5)%	(0.2)%	(1.2)%	(0.6)%	(3.3)%	(5.9)%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2022
Equities	31.8%
Infrastructure	1.8%
Property	2.4%
Convertible Bonds	2.5%
High Yield Bonds	6.0%
Commodities	4.9%
Merger Arbitrage	1.1%
Fixed Income	47.8%
T-Bills	13.9%
Inflation break-evens	5.3%
Investment Grade	28.6%
Cash	1.7%

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 31 Oct 2022	% of Fund
US Dollar	82.9%
Other	17.1%

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 Houseview currency D class.