

# CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

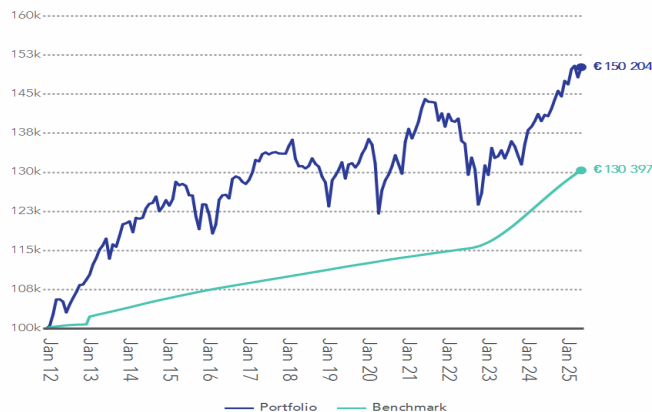
CLASS A as at 30 April 2025

|                     |                  |
|---------------------|------------------|
| Launch date         | 01 December 2011 |
| Fund size           | € 653.81 million |
| NAV                 | 15.02            |
| Benchmark           | €STR + 1.5%      |
| Portfolio manager/s | Neil Padoa       |

|                              |        |        |
|------------------------------|--------|--------|
| Total Expense Ratio          | 1 Year | 3 Year |
| Fund management fee          | 1.34%  | 1.34%  |
| Fund expenses                | 1.25%  | 1.25%  |
| VAT                          | 0.09%  | 0.09%  |
| Transaction costs (inc. VAT) | 0.00%  | 0.00%  |
| Total Investment Charge      | 0.03%  | 0.04%  |
|                              | 1.38%  | 1.38%  |

## PERFORMANCE AND RISK STATISTICS

### GROWTH OF A €100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

|                              | Fund  | Benchmark |
|------------------------------|-------|-----------|
| Since Launch (unannualised)  | 50.2% | 30.4%     |
| Since Launch (annualised)    | 3.1%  | 2.0%      |
| Latest 10 years (annualised) | 1.6%  | 2.1%      |
| Latest 5 years (annualised)  | 3.5%  | 2.9%      |
| Latest 3 years (annualised)  | 3.3%  | 4.2%      |
| Latest 1 year                | 7.4%  | 4.8%      |
| Year to date                 | 2.2%  | 1.4%      |

### RISK STATISTICS SINCE LAUNCH

|                      | Fund    | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 6.1%    | 0.4%      |
| Sharpe Ratio         | 0.42    | N/A       |
| Maximum Gain         | 13.7%   | N/A       |
| Maximum Drawdown     | (14.1)% | N/A       |
| Positive Months      | 59.6%   | 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 2025 | 2.0%   | 0.4%   | (1.5)% | 1.3%   |        |        |      |        |        |        |        |        | 2.2%   |
| Fund 2024 | 0.5%   | 0.7%   | 1.0%   | (1.0)% | 0.8%   | (0.2)% | 1.0% | 1.3%   | 1.1%   | (0.7)% | 2.0%   | (0.5)% | 6.3%   |
| Fund 2023 | 4.0%   | (1.4)% | 0.3%   | 0.8%   | (1.2)% | 1.1%   | 1.4% | (0.7)% | (1.3)% | (1.3)% | 2.9%   | 2.0%   | 6.7%   |
| Fund 2022 | (0.9)% | (0.1)% | 0.5%   | (3.0)% | (0.4)% | (4.4)% | 2.6% | (1.7)% | (5.2)% | 1.8%   | 4.2%   | (1.4)% | (8.3)% |
| 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%   |

## PORTFOLIO DETAIL

### EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector                 | 30 Apr 2025 |
|------------------------|-------------|
| Equities               | 27.0%       |
| Infrastructure         | 3.1%        |
| Property               | 2.6%        |
| Convertible Bonds      | 1.2%        |
| High Yield Bonds       | 3.0%        |
| Fixed Income           | 57.5%       |
| Corporate              | 28.1%       |
| Government             | 21.7%       |
| Inflation-linked bonds | 7.7%        |
| Cash                   | 5.6%        |

### TOP 10 HOLDINGS

| As at 31 Mar 2025     | % of Fund |
|-----------------------|-----------|
| Airbus Group Se       | 1.0%      |
| Rolls-royce           | 0.9%      |
| Eiffage               | 0.8%      |
| Cellnex Telecom       | 0.8%      |
| Warner Bros Discovery | 0.8%      |
| Vinci                 | 0.8%      |
| Microsoft             | 0.7%      |
| Flutter Entertainment | 0.7%      |
| Charles Schwab        | 0.7%      |
| Amazon.com            | 0.7%      |

### CURRENCY ALLOCATION

|                                                                                                                                                                                           |      |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|
| Currency as at 30 Apr 2025                                                                                                                                                                |      |
| 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. |      |