

# CORONATION GLOBAL CAPITAL PLUS FUND

## [GBP HEDGED CLASS]

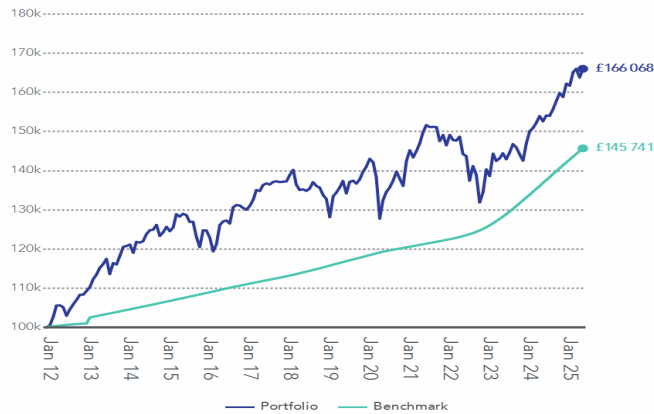
CLASS A as at 30 April 2025

Launch date	01 December 2011
Fund size	£ 653.81 million
NAV	16.61
Benchmark	SONIA + 1.5%
Portfolio manager/s	Neil Padoa

Total Expense Ratio	1 Year	3 Year
Fund management fee	1.34%	1.34%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.03%	0.04%
Total Investment Charge	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)	66.1%	45.7%
Since Launch (annualised)	3.9%	2.8%
Latest 10 years (annualised)	2.6%	3.1%
Latest 5 years (annualised)	4.6%	4.1%
Latest 3 years (annualised)	4.8%	5.7%
Latest 1 year	8.8%	6.5%
Year to date	2.7%	2.0%

#### RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.1%	0.5%
Sharpe Ratio	0.41	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	62.1%	N/A

	Fund	Date Range
Highest annual return	15.0%	Apr 2020 - Mar 2021
Lowest annual return	(10.6)%	Oct 2021 - Sep 2022

#### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.1%	0.5%	(1.3)%	1.3%									2.7%
Fund 2024	0.5%	0.9%	1.1%	(0.9)%	1.0%	(0.1)%	1.1%	1.4%	1.2%	(0.6)%	2.1%	(0.3)%	7.7%
Fund 2023	4.1%	(1.3)%	0.4%	0.9%	(1.0)%	1.2%	1.5%	(0.6)%	(1.2)%	(1.1)%	3.1%	2.2%	8.3%
Fund 2022	(0.9)%	(0.1)%	0.7%	(3.0)%	(0.4)%	(4.3)%	2.7%	(1.6)%	(5.0)%	2.0%	4.3%	(1.2)%	(7.0)%
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%

### 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	
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.