

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

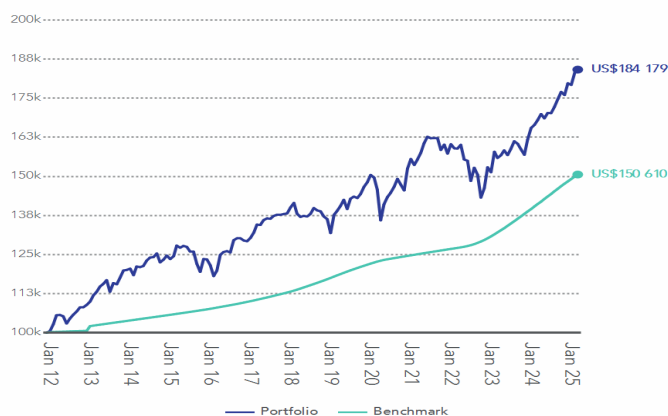
CLASS A as at 28 February 2025

| | |
|---------------------|---------------------|
| Launch date | 01 December 2011 |
| Fund size | US\$ 653.70 million |
| NAV | 18.42 |
| Benchmark | SOFR + 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% | 0.05% |
| | 1.38% | 1.39% |

PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT (AFTER FEES)



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

| | Fund | Benchmark |
|------------------------------|-------|-----------|
| Since Launch (unannualised) | 84.2% | 50.6% |
| Since Launch (annualised) | 4.7% | 3.1% |
| Latest 10 years (annualised) | 3.7% | 3.6% |
| Latest 5 years (annualised) | 4.8% | 4.2% |
| Latest 3 years (annualised) | 5.0% | 5.8% |
| Latest 1 year | 9.6% | 6.7% |
| Year to date | 2.7% | 1.0% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 6.1% | 0.5% |
| Sharpe Ratio | 0.54 | N/A |
| Maximum Gain | 13.5% | N/A |
| Maximum Drawdown | (12.0)% | N/A |
| Positive Months | 61.6% | N/A |

| | Fund | Date Range |
|-----------------------|--------|---------------------|
| Highest annual return | 15.9% | Apr 2020 - Mar 2021 |
| 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 2025 | 2.1% | 0.6% | | | | | | | | | | | 2.7% |
| Fund 2024 | 0.6% | 0.9% | 1.2% | (0.8)% | 1.0% | (0.1)% | 1.2% | 1.5% | 1.3% | (0.6)% | 2.1% | (0.3)% | 8.3% |
| Fund 2023 | 4.3% | (1.3)% | 0.5% | 1.0% | (1.0)% | 1.3% | 1.5% | (0.5)% | (1.1)% | (1.1)% | 3.1% | 2.2% | 9.3% |
| Fund 2022 | (0.8)% | (0.1)% | 0.8% | (2.9)% | (0.3)% | (4.2)% | 2.8% | (1.5)% | (4.8)% | 2.1% | 4.6% | (1.0)% | (5.6)% |
| 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% |

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector | 28 Feb 2025 |
|--------------------------|--------------|
| Equities | 22.5% |
| Infrastructure | 3.0% |
| Property | 2.4% |
| Convertible Bonds | 1.2% |
| High Yield Bonds | 2.8% |
| Fixed Income | 67.4% |
| T-Bills | 24.6% |
| Inflation-linked bonds | 7.4% |
| Investment Grade | 35.4% |
| Cash | 0.7% |

TOP 10 HOLDINGS

| As at 31 Dec 2024 | % of Fund |
|-----------------------|-----------|
| Amazon.com | 0.9% |
| Flutter Entertainment | 0.9% |
| Meta Platforms | 0.9% |
| Airbus Group Se | 0.9% |
| Interactive Brokers | 0.9% |
| Rolls-royce | 0.8% |
| Warner Bros Discovery | 0.8% |
| Lpl Financial | 0.8% |
| Alphabet | 0.8% |
| Cellnex Telecom | 0.7% |

CURRENCY ALLOCATION

| Currency as at 28 Feb 2025 | |
|----------------------------|------|
| US Dollar | 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 US Dollar hedged currency class.