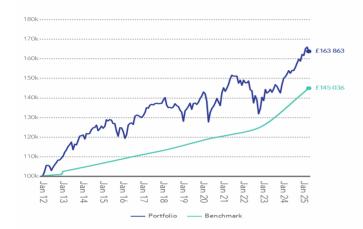
# CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

Launch date	01
Fund size	£6
NAV	16.
Benchmark	SC
Portfolio manager/s	Ne

December 2011 647 24 million 5.39 ONIA + 1.5% eil Padoa

# PERFORMANCE AND RISK STATISTICS

GROWTH OF A £100,000 INVESTMENT (AFTER FEES)



### PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	63.9%	45.0%
Since Launch (annualised)	3.8%	2.8%
Latest 10 years (annualised)	2.5%	3.1%
Latest 5 years (annualised)	5.1%	4.0%
Latest 3 years (annualised)	3.3%	5.6%
Latest 1 year	6.4%	6.6%
Year to date	1.3%	1.5%

# **RISK STATISTICS SINCE LAUNCH**

	Fund	Benchmark
Annualised Deviation	6.1%	0.5%
Sharpe Ratio	0.40	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	61.9%	N/A
	Fund	Date Range
Highest annual return	15.0%	Apr 2020 - Mar 2021
Lowest annual return	(10.6%)	Oct 2021 - Sep 2022

Email:

clientservice@coronation.com

### MONTHLY PERFORMANCE RETURNS (AFTER FEES)

Transaction costs (inc. VAT) Total Investment Charge	0.03%
PORTFOLIO DETAIL	
EFFECTIVE ASSET ALLOCATION EXPOSURE	
Sector	31

31 Mar 2025
21.0%
3.1%
2.5%
1.2%
2.8%
59.1%
11.5%
7.9%
39.7%
10.3%

#### **TOP 10 HOLDINGS**

Total Expense Ratio

VAT

Fund management fee

Fund expenses

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 31 Mar 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.	

Minimum Disclosure Document

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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2025	2.1%	0.5%	(1.3)%										1.3%
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%

Website:

Issue date: 2025/04/15

www.coronation.com

CORONATIO

TRUST IS EARNED™

1 Year

1.34%

1.25%

0.09%

0.00%

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N 1	

3 Year

1.34%

1.25%

0.09%

0.00%

0.05%

1.39%