CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

CLASS A as at 31 October 2025

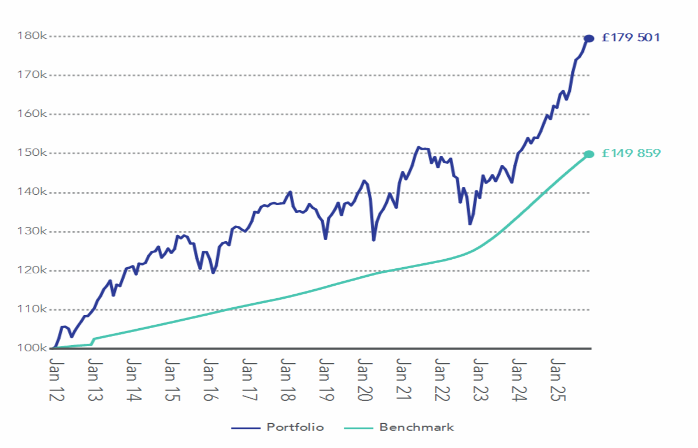
CORONATION
TRUST IS EARNED™

Launch date	01 December 2011
Fund size	£ 694.15 million
NAV	17.95
Benchmark	SONIA + 1.5%
Portfolio manager/s	Neil Padoa

	1 Year	3 Year
Total Expense Ratio	1.34%	1.34%
Fund management fee	1.25%	1.25%
Fund expenses	0.09%	0.09%
VAT	0.00%	0.00%
Transaction costs (inc. VAT)	0.03%	0.05%
Total Investment Charge	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)	79.5%	49.9%
Since Launch (annualised)	4.3%	2.9%
Latest 10 years (annualised)	3.7%	3.3%
Latest 5 years (annualised)	5.7%	4.5%
Latest 3 years (annualised)	10.1%	6.2%
Latest 1 year	13.0%	5.9%
Year to date	11.0%	4.9%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.1%	0.5%
Sharpe Ratio	0.47	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	63.5%	N/A

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

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 Oct 2025
Equities	24.8%
Infrastructure	2.7%
Property	4.7%
Convertible Bonds	0.9%
High Yield Bonds	2.8%
Fixed Income	51.9%
Corporate	21.8%
Government	20.6%
Inflation-linked bonds	9.5%
Cash	12.1%

TOP 10 HOLDINGS

As at 30 Sep 2025	% of Fund
Tsmc	0.9 %
Asml Holding	0.9 %
Cellnex Telecom Sa	0.8 %
Rexford Industrial Realty Inc	0.8 %
Aspen Group	0.8 %
Airbus Group Nv	0.7 %
Nu Holdings Ltd	0.7 %
Mitsubishi Estate Co Ltd	0.7 %
Amazon.com Inc	0.7 %
Auto1 Group Se	0.6 %

CURRENCY ALLOCATION

Currency as at 31 Oct 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.

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%	2.9%	1.8%	0.4%	0.8%	1.3%	0.6%			**11.0%**
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%**

Issue date: 2025/11/11

Please refer to page 4 of the Comprehensive Fact Sheet for important additional infomation, including change in cost disclosures.