

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

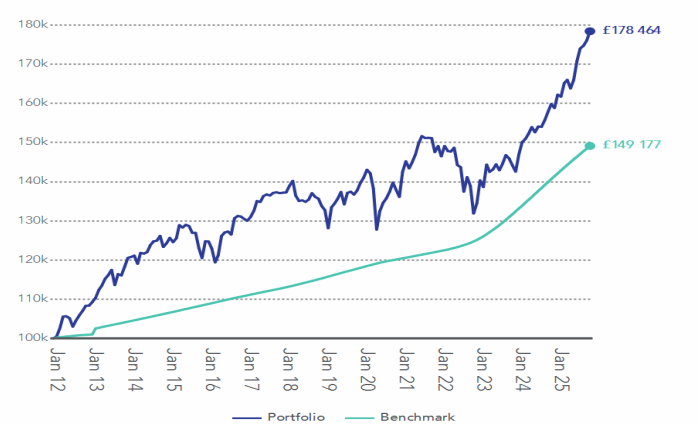
CLASS A as at 30 September 2025

Launch date	01 December 2011
Fund size	£ 690.29 million
NAV	17.85
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%	0.05%
Total Investment Charge	1.38%	1.39%

PERFORMANCE AND RISK STATISTICS

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



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Sep 2025
Equities	24.3%
Infrastructure	2.3%
Property	2.8%
Convertible Bonds	0.9%
High Yield Bonds	3.0%
Fixed Income	52.4%
Corporate	22.0%
Government	20.8%
Inflation-linked bonds	9.6%
Cash	14.3%

PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	78.5%	49.2%
Since Launch (annualised)	4.3%	2.9%
Latest 10 years (annualised)	4.0%	3.2%
Latest 5 years (annualised)	5.3%	4.4%
Latest 3 years (annualised)	10.6%	6.1%
Latest 1 year	11.6%	6.0%
Year to date	10.3%	4.4%

TOP 10 HOLDINGS

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

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	63.3%	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%	2.9%	1.8%	0.4%	0.8%	1.3%				10.3%
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%

CURRENCY ALLOCATION

Currency as at 30 Sep 2025	100%
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.	