

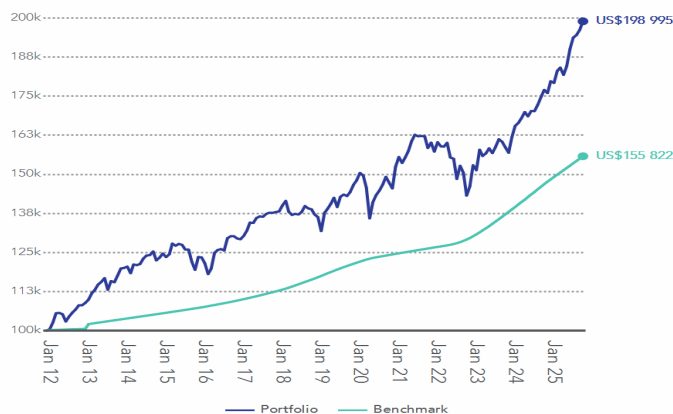
CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]

CLASS A as at 30 September 2025

Launch date	01 December 2011
Fund size	US\$ 690.29 million
NAV	19.90
Benchmark	SOFR + 1.5%
Portfolio manager/s	Neil Padoa

PERFORMANCE AND RISK STATISTICS

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



PERFORMANCE FOR VARIOUS PERIODS (AFTER FEES)

	Fund	Benchmark
Since Launch (unannualised)	99.0%	55.8%
Since Launch (annualised)	5.1%	3.3%
Latest 10 years (annualised)	5.2%	3.8%
Latest 5 years (annualised)	6.2%	4.6%
Latest 3 years (annualised)	11.6%	6.5%
Latest 1 year	12.4%	6.1%
Year to date	11.0%	4.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.0%	0.5%
Sharpe Ratio	0.59	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(12.0)%	N/A
Positive Months	62.7%	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%	(1.3)%	1.5%	3.0%	1.9%	0.4%	0.9%	1.4%				11.0%
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%

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%

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%

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 %

CURRENCY ALLOCATION

Currency as at 30 Sep 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.