Global Capital Plus is in the first instance managed to achieve reasonable investment growth over time. Our intent is that the fund should meaningfully outperform an investment in developed market cash over time. In addition, we aim to preserve capital over any 12-month period.

Global Capital Plus can invest in all listed asset classes including shares, listed property, bonds and cash. The fund will primarily have exposure to developed economies (including the US, Europe and Japan) but can also invest in emerging markets.

The fund is managed to suit the needs of more conservative investors who want to invest for longer than three years. Exposure to growth assets (shares and listed property), which pose more risk than income assets, will typically not exceed 50%.

The intent is to keep the fund fully invested in foreign assets at all times. It will have exposure to a variety of currencies, with a general bias towards developed markets, specifically to the US dollar and euro.

The fund is allowed to make use of exchange traded funds and financial instruments to implement its investment views.

Global Capital Plus aims to protect capital over any 12-month period in all market conditions, while offering real investment growth over the long term. However, capital is not guaranteed.

Global currency movements may intensify investment gains or declines. An investment term of more than three years is recommended.

Investors who are building wealth, and who

- seek a single international investment that will give them access to some of the best opportunities around the globe, while aiming to protect their capital;
- require conservative exposure to offshore markets;
- do not require an income from their investment.

An annual fee of 1.25% is payable.

Fund expenses that are incurred in the fund include administrative, trading, custody and audit charges. Performance information is disclosed after deducting all fees and other portfolio costs.

We do not charge fees to access or withdraw from the fund. All fees exclude VAT.

Large investments or redemptions (exceeding 5% of fund value) may be subject to an anti-dilution levy to defray dealing costs and expenses. This levy, where applicable, is applied fully for the benefit of the fund.

More detail is available on www.coronation.com.

**WHAT IS THE FUND'S OBJECTIVE?**

**WHAT DOES THE FUND INVEST IN?**

**IMPORTANT PORTFOLIO CHARACTERISTICS AND RISKS**

**HOW LONG SHOULD INVESTORS REMAIN INVESTED?**

**WHO SHOULD CONSIDER INVESTING IN THE FUND?**

**WHAT COSTS CAN I EXPECT TO PAY?**

**WHO ARE THE FUND MANAGERS?**

**GENERAL FUND INFORMATION**

**Fund Launch Date**

1 September 2009

**Class**

Houseview Currency Class (Previously Class D)

**Class Type**

Accumulation

**Class Launch Date**

5 May 2011

**Fund Domicile**

Ireland

**Morningstar Fund Category**

USD – Moderate Allocation

**Listing**

Irish Stock Exchange

**Currency**

US Dollar

**Benchmark**

USD 3-month LIBOR + 1.5%

**Investment Minimum**

US$15 000

**Bloomberg**

CORGLTD

**ISIN**

IE00B3LSMH47