

CORONATION GLOBAL CAPITAL PLUS FUND [HOUSEVIEW CURRENCY CLASS]

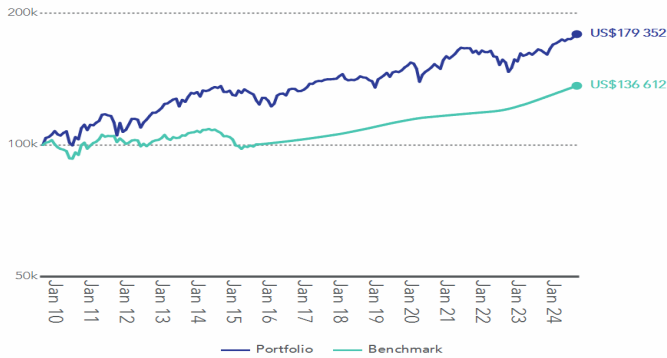
CLASS A as at 31 August 2024

| | |
|---------------------|---------------------|
| Launch date | 01 September 2009 |
| Fund size | US\$ 664.80 million |
| NAV | 15.27 |
| Benchmark | SOFR + 1.5% |
| Portfolio manager/s | Neil Padoa |

| | | |
|------------------------------|--------|--------|
| Total Expense Ratio | 1 Year | 3 Year |
| Fund management fee | 1.25% | 1.25% |
| Fund expenses | 0.09% | 0.09% |
| VAT | 0.00% | 0.00% |
| Transaction costs (inc. VAT) | 0.05% | 0.05% |
| Total Investment Charge | 1.39% | 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) | 79.4% | 36.6% |
| Since Launch (annualised) | 4.0% | 2.1% |
| Latest 15 years (annualised) | 4.0% | 2.1% |
| Latest 10 years (annualised) | 2.8% | 2.5% |
| Latest 5 years (annualised) | 4.1% | 3.9% |
| Latest 3 years (annualised) | 2.5% | 5.0% |
| Latest 1 year | 8.9% | 7.0% |
| Year to date | 5.6% | 4.7% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 7.4% | 3.3% |
| Sharpe Ratio | 0.38 | N/A |
| Maximum Gain | 16.4% | N/A |
| Maximum Drawdown | (12.0)% | N/A |
| Positive Months | 58.9% | N/A |

| | Fund | Date Range |
|-----------------------|--------|---------------------|
| Highest annual return | 17.1% | Jul 2010 - Jun 2011 |
| 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 2024 | 0.6% | 0.9% | 1.2% | (0.8)% | 1.0% | (0.1)% | 1.2% | 1.5% | | | | | 5.6% |
| 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% |
| Fund 2020 | (0.6)% | (2.6)% | (6.7)% | 3.8% | 1.6% | 1.0% | 1.3% | 1.7% | (1.2)% | (1.3)% | 4.8% | 2.0% | 3.4% |

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

| Sector | 31 Aug 2024 |
|------------------------|--------------|
| Equities | 21.8% |
| Infrastructure | 3.3% |
| Property | 2.9% |
| Convertible Bonds | 2.0% |
| High Yield Bonds | 4.1% |
| Fixed Income | 65.3% |
| T-Bills | 14.4% |
| Inflation-linked bonds | 11.2% |
| Investment Grade | 39.7% |
| Cash | 0.6% |

TOP 10 HOLDINGS

| As at 30 Jun 2024 | % of Fund |
|------------------------------|-----------|
| Canadian Pacific Kansas City | 0.9% |
| Interactive Brokers | 0.9% |
| Amazon.com | 0.8% |
| Canadian National Railway | 0.8% |
| Heineken | 0.8% |
| Airbus Group Se | 0.8% |
| Kinder Morgan | 0.7% |
| Philip Morris | 0.7% |
| Cellnex Telecom Sa | 0.7% |
| Equity Residential | 0.7% |

CURRENCY ALLOCATION

| Currency as at 31 Aug 2024 | % of Fund |
|----------------------------|-----------|
| US Dollar | 86.3% |
| Other | 13.7% |

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 Houseview currency D class.