

CORONATION GLOBAL CAPITAL PLUS FUND [EUR HEDGED CLASS]

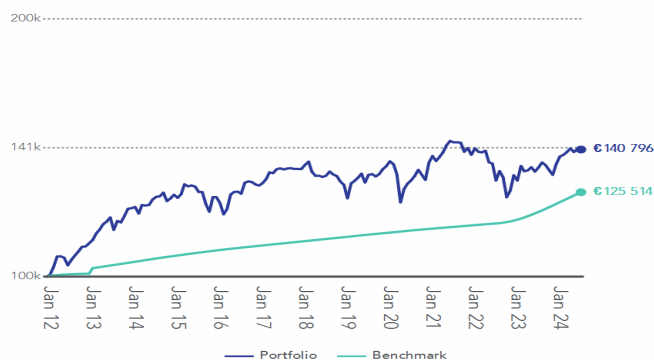
CLASS A as at 30 June 2024

Launch date	01 December 2011
Fund size	€ 646.98 million
NAV	14.08
Benchmark	€STR + 1.5%
Portfolio manager/s	Neil Padoa

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	0.05%	0.05%
	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)	40.8%	25.5%
Since Launch (annualised)	2.8%	1.8%
Latest 10 years (annualised)	1.3%	1.8%
Latest 5 years (annualised)	1.4%	2.3%
Latest 3 years (annualised)	(0.6)%	3.2%
Latest 1 year	5.0%	5.5%
Year to date	1.9%	2.7%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.2%	0.4%
Sharpe Ratio	0.39	N/A
Maximum Gain	13.7%	N/A
Maximum Drawdown	(14.1)%	N/A
Positive Months	58.9%	N/A

	Fund	Date Range
Highest annual return	14.4%	Apr 2020 - Mar 2021
Lowest annual return	(11.5)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.5%	0.7%	1.0%	(1.0)%	0.8%	(0.2)%							1.9%
Fund 2023	4.0%	(1.4)%	0.3%	0.8%	(1.2)%	1.1%	1.4%	(0.7)%	(1.3)%	(1.3)%	2.9%	2.0%	6.7%
Fund 2022	(0.9)%	(0.1)%	0.5%	(3.0)%	(0.4)%	(4.4)%	2.6%	(1.7)%	(5.2)%	1.8%	4.2%	(1.4)%	(8.3)%
Fund 2021	(1.3)%	1.0%	1.3%	1.9%	1.2%	(0.4)%	0.0%	(0.1)%	(2.4)%	1.0%	(1.8)%	1.8%	2.1%
Fund 2020	(0.8)%	(2.7)%	(7.3)%	3.6%	1.5%	0.8%	1.2%	1.7%	(1.3)%	(1.4)%	4.7%	1.9%	1.4%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	30 Jun 2024
Equities	20.1%
Infrastructure	3.1%
Property	2.7%
Convertible Bonds	1.5%
High Yield Bonds	6.0%
Fixed Income	65.8%
T-Bills	16.1%
Inflation-linked bonds	10.6%
Investment Grade	39.1%
Cash	0.8%

TOP 10 HOLDINGS

As at 30 Jun 2024	% of Fund
Canadian Pacific Railway Ltd	0.9%
Interactive Brokers Group	0.9%
Amazon Com Inc	0.8%
Canadian National Railway Co	0.8%
Heineken Holdings Nv	0.8%
Airbus Group Se	0.8%
Kinder Morgan Inc	0.7%
Philip Morris Int Inc	0.7%
Cellnex Telecom Sa	0.7%
Equity Residential	0.7%

CURRENCY ALLOCATION

Currency as at 30 Jun 2024	
Euro	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 Euro hedged currency class.