

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]



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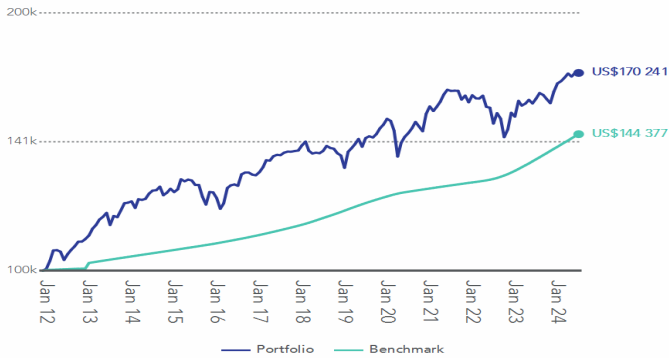
CLASS A as at 30 June 2024

Launch date	01 December 2011
Fund size	US\$ 646.98 million
NAV	17.02
Benchmark	SOFR + 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)	70.2%	44.4%
Since Launch (annualised)	4.3%	3.0%
Latest 10 years (annualised)	3.2%	3.3%
Latest 5 years (annualised)	3.6%	3.8%
Latest 3 years (annualised)	1.6%	4.7%
Latest 1 year	7.2%	7.0%
Year to date	2.9%	3.5%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.1%	0.5%
Sharpe Ratio	0.49	N/A
Maximum Gain	13.5%	N/A
Maximum Drawdown	(12.0)%	N/A
Positive Months	60.9%	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 2024	0.6%	0.9%	1.2%	(0.8)%	1.0%	(0.1)%							2.9%
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	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	
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.