

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

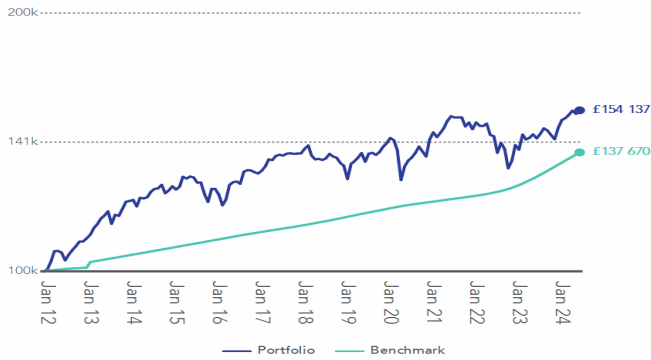
CLASS A as at 31 May 2024

Launch date	01 December 2011
Fund size	£ 650.20 million
NAV	15.41
Benchmark	SONIA + 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)	54.1%	37.7%
Since Launch (annualised)	3.5%	2.6%
Latest 10 years (annualised)	2.2%	2.7%
Latest 5 years (annualised)	2.8%	3.3%
Latest 3 years (annualised)	0.5%	4.3%
Latest 1 year	7.8%	6.8%
Year to date	2.7%	2.8%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.3%	0.4%
Sharpe Ratio	0.39	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	62.0%	N/A

	Fund	Date Range
Highest annual return	15.0%	Apr 2020 - Mar 2021
Lowest annual return	(10.6)%	Oct 2021 - Sep 2022

MONTHLY PERFORMANCE RETURNS (AFTER FEES)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2024	0.5%	0.9%	1.1%	(0.9)%	1.0%								2.7%
Fund 2023	4.1%	(1.3)%	0.4%	0.9%	(1.0)%	1.2%	1.5%	(0.6)%	(1.2)%	(1.1)%	3.1%	2.2%	8.3%
Fund 2022	(0.9)%	(0.1)%	0.7%	(3.0)%	(0.4)%	(4.3)%	2.7%	(1.6)%	(5.0)%	2.0%	4.3%	(1.2)%	(7.0)%
Fund 2021	(1.2)%	1.1%	1.4%	1.9%	1.3%	(0.3)%	0.0%	0.0%	(2.4)%	1.0%	(1.8)%	1.8%	2.7%
Fund 2020	(0.7)%	(2.7)%	(7.6)%	3.7%	1.6%	0.8%	1.2%	1.7%	(1.3)%	(1.3)%	4.7%	1.9%	1.5%

PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE

Sector	31 May 2024
Equities	19.7%
Infrastructure	3.3%
Property	2.8%
Convertible Bonds	1.5%
High Yield Bonds	5.0%
Fixed Income	64.6%
T-Bills	19.1%
Inflation-linked bonds	6.5%
Investment Grade	39.0%
Cash	3.1%

TOP 10 HOLDINGS

As at 31 Mar 2024	% of Fund
Airbus Group Se	1.1 %
Canadian Pacific Railway Ltd	1.1 %
Heineken Holdings Nv	0.9 %
Canadian National Railway Co	0.9 %
Interactive Brokers Group	0.9 %
Amazon Com Inc	0.8 %
Eiffage	0.8 %
Charles Schwab Corp	0.8 %
National Grid Plc Common Stock Gbp 12.43129	0.8 %
Vinci Sa	0.8 %

CURRENCY ALLOCATION

Currency as at 31 May 2024	
UK Pound Sterling	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 Pound Sterling hedged currency class.