

CORONATION GLOBAL CAPITAL PLUS FUND [GBP HEDGED CLASS]

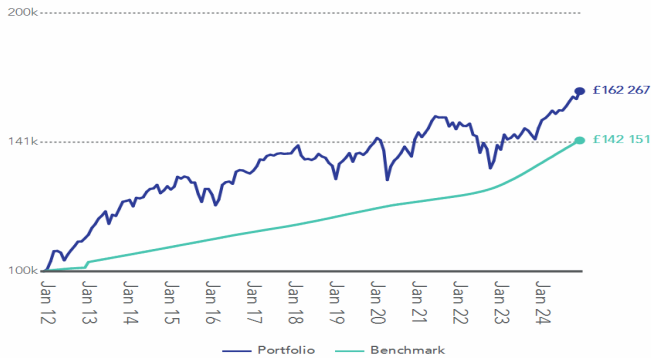
CLASS A as at 30 November 2024

Launch date	01 December 2011
Fund size	£ 661.87 million
NAV	16.20
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	0.03%	0.04%
	1.38%	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)	62.3%	42.2%
Since Launch (annualised)	3.8%	2.7%
Latest 10 years (annualised)	2.6%	2.9%
Latest 5 years (annualised)	2.8%	3.7%
Latest 3 years (annualised)	3.5%	5.1%
Latest 1 year	10.4%	6.7%
Year to date	8.1%	6.2%

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	6.2%	0.5%
Sharpe Ratio	0.41	N/A
Maximum Gain	14.1%	N/A
Maximum Drawdown	(13.0)%	N/A
Positive Months	62.2%	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%	(0.1)%	1.1%	1.4%	1.2%	(0.6)%	2.1%		8.1%
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	30 Nov 2024
Equities	22.5%
Infrastructure	3.3%
Property	2.2%
Convertible Bonds	1.2%
High Yield Bonds	3.2%
Fixed Income	65.9%
T-Bills	19.2%
Inflation-linked bonds	12.7%
Investment Grade	34.0%
Cash	1.7%

TOP 10 HOLDINGS

As at 30 Sep 2024	% of Fund
Interactive Brokers	0.9%
Canadian Pacific Kansas City	0.8%
Cellnex Telecom Sa	0.8%
Flutter Entertainment	0.8%
Amazon.com	0.8%
Airbus Group Se	0.8%
Canadian National Railway	0.8%
Vinci	0.7%
Meta Platforms	0.7%
Eiffage	0.7%

CURRENCY ALLOCATION

Currency as at 30 Nov 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.