

CORONATION GLOBAL CAPITAL PLUS FUND [USD HEDGED CLASS]



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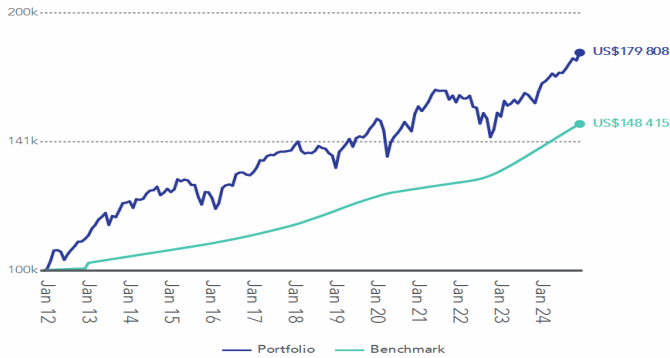
CLASS A as at 30 November 2024

| | |
|---------------------|---------------------|
| Launch date | 01 December 2011 |
| Fund size | US\$ 661.87 million |
| NAV | 17.95 |
| 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 | 0.03% | 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) | 79.8% | 48.4% |
| Since Launch (annualised) | 4.6% | 3.1% |
| Latest 10 years (annualised) | 3.7% | 3.5% |
| Latest 5 years (annualised) | 4.0% | 4.0% |
| Latest 3 years (annualised) | 4.6% | 5.4% |
| Latest 1 year | 11.1% | 6.9% |
| Year to date | 8.6% | 6.4% |

RISK STATISTICS SINCE LAUNCH

| | Fund | Benchmark |
|----------------------|---------|-----------|
| Annualised Deviation | 6.1% | 0.5% |
| Sharpe Ratio | 0.53 | N/A |
| Maximum Gain | 13.5% | N/A |
| Maximum Drawdown | (12.0)% | N/A |
| Positive Months | 61.5% | 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)% | 1.2% | 1.5% | 1.3% | (0.6)% | 2.1% | | 8.6% |
| 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 | 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 | |
|----------------------------|------|
| 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.