

CORONATION GLOBAL CAPITAL PLUS [HOUSEVIEW CURRENCY]

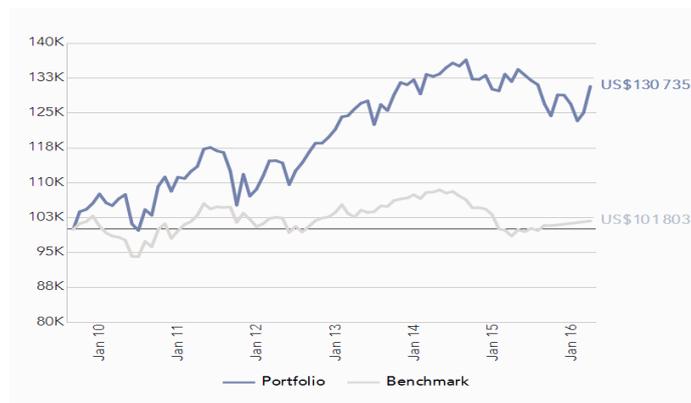
CLASS D as at 31 March 2016

Currency USD
Launch date 01 September 2009
Benchmark 100% USD 3-month LIBOR+1.5%
Portfolio manager/s Tony Gibson and Louis Stassen

Fund size US\$ 1.03 billion
NAV 11.07
Total Expense Ratio 1.91% (including a performance fee of 0.61%)
Transaction Costs 0.12%

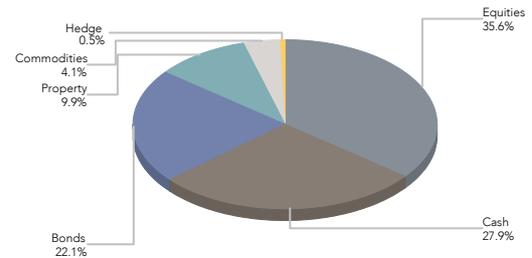
PERFORMANCE AND RISK STATISTICS

GROWTH OF A \$100,000 INVESTMENT



PORTFOLIO DETAIL

EFFECTIVE ASSET ALLOCATION EXPOSURE



PERFORMANCE FOR VARIOUS PERIODS

	Fund	Benchmark	Active Return
Since Launch (unannualised)	30.7%	1.5%	29.3%
Since Launch (annualised)	4.2%	0.2%	3.9%
Latest 5 years (annualised)	2.9%	(0.3)%	3.2%
Latest 3 years (annualised)	1.3%	(0.4)%	1.6%
Latest 1 year	(0.8)%	3.4%	(4.2)%
Year to date	3.0%	0.5%	2.5%

TOP 10 HOLDINGS

As at 31 Mar 2016

American Express Co
Apollo Global Management
Blackstone Group
Comcast Corp
Coronation Global Emerging Market Fund
Cromwell Property
Kinnevik
KKR & Co. LP
SAB Miller Plc
Vonovia

RISK STATISTICS SINCE LAUNCH

	Fund	Benchmark
Annualised Deviation	8.5%	4.9%
Sharpe Ratio	0.48	(0.23)
Maximum Gain	16.4%	7.1%
Maximum Drawdown	(10.5)%	(12.5)%
Positive Months	58.2%	53.2%

	Fund	Date Range
Highest annual return	17.1%	Jul 2010 - Jun 2011
Lowest annual return	(7.0)%	Sep 2014 - Aug 2015

CURRENCY ALLOCATION

Currency as at 31 Mar 2016	% of Fund
US Dollar	91.9%
Other	8.4%

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 Houseview currency D class.

MONTHLY PERFORMANCE RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Fund 2016	(2.8)%	1.4%	4.5%										3.0%
Fund 2015	(0.3)%	2.8%	(1.2)%	2.0%	(0.9)%	(0.9)%	(0.7)%	(3.2)%	(2.0)%	3.6%	(0.1)%	(1.5)%	(2.4)%
Fund 2014	(2.3)%	3.3%	(0.3)%	0.4%	1.0%	0.7%	(0.5)%	1.0%	(3.0)%	0.0%	0.7%	(2.2)%	(1.5)%

Please refer to page 4 of the Comprehensive Fact Sheet for important additional information, including change in cost disclosures.