

Fund category
Benchmark

Domestic Fixed Interest Income
BEASSA ALBI (1 – 3 years) TR Index

PORTFOLIO DETAIL

INVESTMENT OBJECTIVE

The fund aims to provide a higher level of income than a traditional money market fund with moderate capital growth. The fund's return objective is to outperform the All Bond (1 – 3 years) Total Return Index.

INVESTMENT MANDATE

The fund is a low to medium risk investment and seeks to protect capital while enhancing the total return available from interest-bearing instruments. The fund has a defensive asset allocation and the weighted average maturity of underlying securities should not exceed two years.

GENERAL INFORMATION

- Launch date: 3 April 2000
- Regulation 28: Does not comply
- Income distribution: Quarterly (March, June, September, December)
- Investment minimum: R5 000 lump sum and/or R500 monthly debit order

INVESTOR PROFILE

The fund is suitable for:

- Risk averse investors requiring a regular stream of income from their capital base.
- Investors seeking a managed investment with a target duration that is within fund constraints and actively adjusted to benefit from interest rate movements over time.
- Investors who require a higher level of income with some potential for capital growth.

RISK OF MONETARY LOSS

The recommended term for this investment is three months and longer. Below we highlight over what investment period one's capital is preserved hence preventing risk of monetary loss.

- Slight in periods greater than three months.
- Moderate in periods less than three months.

FEES (excl. VAT)

| | |
|--|-------------------|
| Initial Fee | Coronation: 0.00% |
| Annual Management Fee** | 0.75% |
| * A portion of Coronation's annual management fee may be paid to administration platforms like LISP's as a payment for administrative and distribution services. | |
| Total Expense Ratio (TER) ¹ | 0.91% per annum |

Advice Costs (excluding VAT)

- Initial and ongoing advice fees may be facilitated on agreement between the Client and Financial Advisor.
- An initial advice fee may be negotiated to a maximum of 0.75% and is applied to each contribution and deducted before investment is made.
- Ongoing advice fees may be negotiated to a maximum of 0.50% per annum charged by way of unit reduction and paid to the Financial Advisor monthly in arrears. This annual advice fee is not part of the normal annual management fee as disclosed above.
- Where commission and incentives are paid, these are included in the overall costs.



PORTFOLIO MANAGER

Tania Miglietta
BBusSc (Finance), CFA

Tania has 15 years of industry experience having worked at Investec for 8 years before joining Coronation in 2002. She is responsible for all money market, income and global cash portfolios as well as co-managing the Coronation Strategic Income and Preference Share Funds. She has won a Raging Bull award for the Coronation Income Fund. Tania is a CFA charter holder and is a member of the Coronation Credit Committee.