

CORONATION FUND MANAGERS – DOMESTIC EQUITY FUND RANGE

Our Domestic Equity Fund Range offers investors access to Coronation's superior stock picking skills and, in the process, achieve long-term capital growth on your investment. The range consists of our flagship equity fund and five sector specific equity funds.

	Equity†	Top 20‡	Smaller Companies	Financial	Industrial	Resources
Investment objective	Achieve long-term capital growth by investing only in equities	Aims to outperform the FTSE/JSE Top 40 Index and invests only in the top 50 domestic shares as measured by market cap	A sector-specific equity fund that aims to achieve long-term capital growth	A sector-specific equity fund that aims to achieve long-term capital growth	A sector-specific fund that aims to achieve long-term capital growth	A sector-specific equity fund that aims to achieve long-term capital growth
Fund mandate	Emphasis on active stock selection and will remain fully invested in domestic equities at all times Focuses on a maximum of 45 stocks	Typically holds no more than 20 large and/or mid cap stocks at any point in time resulting in a valuation-driven, concentrated portfolio Emphasis is on active stock selection and the portfolio will be constructed on a clean slate basis	Remains fully invested in mid and smaller sized companies, developing industries and recovery shares Investment returns will be significantly different to those of the FTSE/JSE Top 40 Index due to its investment universe May be closed to new investments at Coronation's discretion	Remains fully invested in domestic equities that derive a significant portion of their earnings from financial service activities which includes banks, insurance companies and related investments Aims to add value via active stock selection within the sector	Remains fully invested in domestic equities that derive a significant portion of their earnings from industrial-related activities Aims to add value via active stock selection within the sector	Invests in a broad range of resource and basic industry counters that are affected by changes in the commodity cycle Aims to add value via active stock selection within the sector
Asset allocation	Aggressive Max equity exp: 100% (75% min)	Aggressive Max equity exp: 100% (75% min)	Aggressive Max equity exp: 100% (75% min)	Aggressive Max equity exp: 100% (75% min)	Aggressive Max equity exp: 100% (75% min)	Aggressive Max equity exp: 100% (75% min) Max international exp: 20%
Regulation 28	Does not comply	Does not comply	Does not comply	Does not comply	Does not comply	Does not comply
Benchmark	FTSE/JSE Shareholders Weighted All Share Index	FTSE/JSE Top 40 Index	The market cap weighted index of the FTSE/JSE Small and Mid Cap Indices	FTSE/JSE Financial Index	FTSE/JSE Industrial Index	Resources and Basic Industries Sector Mean
Return objective	Provide first quartile relative risk-adjusted returns	Outperform the index tracker funds	Outperform the benchmark	Outperform the benchmark	Outperform the benchmark	Outperform the benchmark
Risk of monetary loss	Slight in periods greater than 5 years High in periods shorter than 1 year	Slight in periods greater than 5 years High in periods shorter than 1 year	Slight in periods greater than 5 years High in periods shorter than 1 year	Slight in periods greater than 5 years High in periods shorter than 1 year	Slight in periods greater than 5 years High in periods shorter than 1 year	Slight in periods greater than 5 years High in periods shorter than 1 year
Recommended term	5 years and longer	5 years and longer	5 years and longer	5 years and longer	5 years and longer	5 years and longer
Target market	Investors who are in their wealth build-up phase and require little income yield in the short term Investors seeking exposure to the domestic equity market Investors who are able to withstand short-term market fluctuations in pursuit of maximum total returns over the long term	Investors looking for an alternative to a stockbroker-managed direct share portfolio Investors who are in their wealth build-up phase and require little income yield in the short term Investors who are able to withstand short-term market fluctuations in pursuit of maximum total returns over the long term The fund is not appropriate for investors who are concerned by short-term capital losses or who want to generate consistent income The fund is actively managed and is therefore not appropriate for investors who seek an equity investment that tracks the returns of the market	Investors seeking to broaden their equity exposure by including a smaller companies fund Investors who wish to benefit from the growth inherent in quality mid and small companies that have potential to be the large caps of the future This fund is not suitable as a single investment holding for long-term investors Suitable for use as a satellite fund if the investor intends following a core/satellite approach	Investors seeking to broaden their equity exposure by including a financial services fund Investors who believe that the financial services sector offers compelling value This fund is not suitable as a single investment holding for long-term investors Suitable for use as a satellite fund if the investor intends following a core/satellite approach	Investors seeking to broaden their equity exposure by including an industrial fund Investors who believe the industrial sector offers compelling value This fund is not suitable as a single investment holding for long-term investors Suitable for use as a satellite fund if the investor intends following a core/satellite approach	Investors seeking to broaden their equity exposure by including a resources fund Investors who believe that the resource sector offers compelling value This fund is not suitable as a single investment holding for long-term investors Suitable for use as a satellite fund if the investor intends following a core/satellite approach

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	Equity†	Top 20†	Smaller Companies	Financial	Industrial	Resources
Initial fee (excl. VAT)	Coronation: 0.00%	Coronation: 0.00%	Coronation: 0.00%	Coronation: 0.00%	Coronation: 0.00%	Coronation: 0.00%
Annual management fee* (excl. VAT)	Class A: 1.25% Class R: 1.00%	Minimum - standard: 1.00% Minimum - discounted: 0.50% Maximum: 3.50% Sharing rate: 20% 20% of the fund's outperformance when the fund delivers a positive return in excess of the benchmark, over a rolling 12 month period If the fund produces a return in line with the benchmark, a standard minimum fee will be levied. If the fund produces a return below the benchmark over a rolling 12-month period, the discounted minimum fee applies	1.00%	1.25%	1.00%	1.00%
Total expense ratio (incl. VAT)	Class A: 1.13% p.a. Class R: 1.42% p.a.	1.37% p.a., which includes a performance-related fee discount of 0.13%	1.21% p.a.	1.48% p.a.	1.25% p.a.	1.21% p.a.
Income distribution	Bi-annually (March, September)	Bi-annually (March, September)	Bi-annually (March, September)	Bi-annually (March, September)	Bi-annually (March, September)	Bi-annually (March, September)
Investment minimum	R5 000 lump sum and/or R500 monthly debit order	R5 000 lump sum and/or R500 monthly debit order	R5 000 lump sum and/or R500 monthly debit order	R5 000 lump sum and/or R500 monthly debit order	R5 000 lump sum and/or R500 monthly debit order	R5 000 lump sum and/or R500 monthly debit order
Fund category	Domestic Equity General	Domestic Equity Large Cap	Domestic Equity Smaller Companies	Domestic Equity Financial	Domestic Equity Industrial	Domestic Equity Resources and Basic Industries
Launch date	15 April 1996	1 October 2000	1 April 1997	1 July 1998	1 July 1998	1 October 1999
Portfolio managers	Karl Leinberger	Neville Chester	Alistair Lea	Neill Young Godwill Chahwahwa	Dirk Kotzé Quinton Ivan	Henk Groenewald Duane Cable

*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.

†The ongoing fee structure of these funds will be changed with effect from 1 November 2009.

For further information on these and/or other Coronation products, please feel free to contact:

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