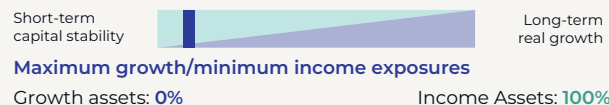


Coronation Corporate Money Market Fund

Fund information for the A Class as at 30 September 2026

Risk profile: Conservative



Fund Objective

Aims to offer corporate and institutional investors a higher-yielding alternative to traditional bank deposits, while prioritising capital preservation and liquidity.

What does the fund invest in?

Invests in highly rated, liquid South African money market instruments issued by major local and foreign banks operating in South Africa. Managed by Coronation's fixed income team with a strict risk management process.

Investor Profile

Suited to corporate and institutional investors who need an alternative to bank deposits, require quick access to funds, and prioritise capital stability and liquidity over long-term growth.

Time Horizon: 1 month +

Fund Manager/s: Nishan Maharaj, Mauro Longano and Sinovuyo Ndaleni

Launch Date: 01 November 2024

Fund Size: R7.06 billion

NAV: 100 cents

ASISA Fund Category: South African - Interest Bearing - SA Money Market

Benchmark: Alexander Forbes STeFI 3-Month Index

Annual management fee: 0.25%

Income Distribution: Monthly

Investment minimum: R 10 000 (lump sum only)

ISIN Code: ZAE000339800

JSE Code: CCMMA



Growth of R100,000 investment (after fees)



Performance (after fees)	Fund	STeFI 3-Month
Since launch (cumulative)	14.4 %	14.1 %
Since launch (p.a.)	7.3 %	7.1 %
Latest 1 year	6.9 %	6.8 %
Year to date	5.1 %	5.0 %

Risk statistics since launch	Fund	STeFI 3-Month
Annualised Deviation	0.1 %	0.1 %
Sharpe Ratio	-1.02	-2.34
Maximum Gain	14.4 %	14.1 %
Maximum Drawdown	0.0 %	0.0 %
Positive Months	100.0 %	100.0 %
Highest Annual Return (Nov 2024 - Oct 2025)	7.6 %	
Lowest Annual Return (Oct 2025 - Sep 2026)	6.9 %	

Asset allocation by instrument type	Fund
Cash	76.5 %
Floating Rate NCDs	11.8 %
Other	5.1 %
Fixed Rate NCDs	3.5 %
Floating Rate Corporate Bonds	3.1 %

Maturity profile detail

0 to 3 Months	66.2 %
3 to 6 Months	12.5 %
6 to 9 Months	6.0 %
9 to 12 Months	12.5 %
1 to 3 Years	2.8 %

Fund characteristics

Yield (Gross of Fees)	7.4
Modified duration	0.11 years

Coronation Corporate Money Market Fund

Fund information for the A Class as at 30 September 2026

Monthly returns (after fees)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
2026	0.6%	0.5%	0.6%	0.5%	0.6%	0.6%	0.6%	0.6%	0.6%				5.1%
2025	0.7%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	0.6%	7.5%
2024											0.6%	0.6%	1.3%

Income distributions	Payment	Amount	Yield
30 Sep 2026	01 Oct 2026	0.55	7.09
31 Aug 2026	01 Sep 2026	0.57	6.94
31 Jul 2026	03 Aug 2026	0.57	7.00
30 Jun 2026	01 Jul 2026	0.56	6.98
31 May 2026	01 Jun 2026	0.57	6.93
30 Apr 2026	04 May 2026	0.55	6.85
31 Mar 2026	01 Apr 2026	0.57	6.84
28 Feb 2026	02 Mar 2026	0.51	6.90
31 Jan 2026	02 Feb 2026	0.57	6.84
31 Dec 2025	02 Jan 2026	0.57	6.91
30 Nov 2025	01 Dec 2025	0.56	6.83
31 Oct 2025	03 Nov 2025	0.58	7.11

TER	1 year	3 year
Total Expense Ratio	0.30%	0.30%
Fund management fee	0.25%	0.25%
Fund expenses	0.01%	0.02%
VAT	0.04%	0.04%
Transaction Cost (inc. VAT)	0.00%	0.00%
Total Investment Charge	0.30%	0.30%

Important information that should be considered before investing in the fund

Unit trusts are medium- to long-term investments. Capital is not guaranteed and the value of your investment can rise or fall. Past performance is not a reliable indicator of future results.

The Coronation Corporate Money Market fund is not a bank deposit account. The fund has a constant price (of 100 cents). The total return to the investor is made up of interest received and any gain or loss made on any particular instrument. In most cases the return will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses it can have the effect of reducing the capital value of the portfolio. The yield is calculated by taking the interest and income receivable of all the instruments in the fund divided by the net asset value, expressed as a nominal annual rate. It is provided to give an approximate indication of the achievable yield for an investment made at the reporting date. Actual experience may differ, based on changes in market values, interest rates and changes in costs actually experienced during the investment period. The yield disclosed on the MDD is current and calculated as at the MDD reporting date.

Coronation reserves the right to close the fund to new investors if we deem it necessary to limit further inflows in order for it to be managed in accordance with its mandate. Unit trusts are allowed to engage in scrip lending and borrowing.

Coronation Management Company (RF) (Pty) Ltd is an FSCA-approved collective investment schemes manager. Portfolio management is delegated to Coronation Asset Management (Pty) Ltd (FSP 548). Standard Chartered Bank is trustee and custodian of the fund (www.sc.com/za; 011-217 6600). Coronation is a full member of the Association for Savings & Investment SA (ASISA).

How are units priced and at which price will my transaction be executed?

Units are traded at ruling prices that are set daily at approximately 15h00 (17h00 at month-end, JSE close)

using forward pricing. Instructions must reach the Management Company before 14h00 (12h00 for the Money Market and Corporate Money Market Funds) to ensure same-day value. In extraordinary circumstances, withdrawals may be delayed with the consent of the trustees, in the interest of all investors. Where trading in certain underlying assets is suspended, those assets may be side-pocketed, allowing normal liquidity to continue on the remainder of the fund. If the fund faces excessive withdrawals, affected withdrawals may be ring-fenced – that is, the delayed sale of those assets is separated from the rest of the fund to avoid a large withdrawal wave forcing asset sales at prices that would disadvantage remaining investors. Distributions are quoted in Cents Per Unit (CPU)

How was the performance information included in this fact sheet calculated?

Performance is calculated by Coronation at month-end for a lump-sum investment using Class A NAV prices with income reinvested. Data is sourced from Morningstar. All figures are shown on an after-fees basis. Cumulative figures represent the total return earned over the period shown; annualised figures represent the geometric average annual return and are indicated by '(p.a.)'. Year-to-date and periods shorter than one year are not annualised. Individual investor returns may differ due to actual investment date, timing of distribution reinvestment and applicable dividend withholding tax.

What costs can I expect to pay?

The annual management fee is 0.25%.

Fund expenses include trading, custody and audit charges. All performance figures are shown after deduction of all fees and costs. No fees apply to access or withdraw from the fund.

What is the total expense ratio (TER) and transaction costs (TC)?

The TER and Transaction Costs cannot be determined accurately because of the short life span of the Financial Product. Calculations are based on actual data where possible and best estimates where actual data is not

available. The TER is calculated as a percentage of average net asset value incurred as charges, levies and fees over the period shown. The TER of any underlying fund is included in fund expenses, but trading and implementation costs of underlying funds are excluded. A higher TER does not imply poor returns, nor does a lower TER imply good returns. The current TER may not be an accurate indication of future TERs. The 1-year TER covers the 12 months to end of the previous financial year; the 3-year TER covers a rolling 36-month period to the last available quarter end (March, June, September or December).

Transaction costs are a necessary cost of managing the fund and affect returns. They should not be assessed in isolation, as returns are influenced by many factors including market performance, fund type, investment decisions and the TER. The Total Investment Charge is the sum of the TER and transaction costs.

Where can I find additional information?

Daily fund prices, brochures, application forms, the annual report and a schedule of fees and charges are available at www.coronation.com.

Coronation does not provide financial advice. If you use a financial adviser, fees are agreed directly between you and the adviser. For more information, contact your platform (Linked Investment Service Provider or Life Assurance Provider).

Important information regarding terms of use

This document is for information purposes only and does not constitute an offer to sell or a solicitation to invest in any particular investment. Views expressed may change without notice. Coronation accepts no liability for any loss, damage (whether direct or consequential) or expense arising directly or indirectly from reliance on this information.

REVIEW FOR THE QUARTER

The Strategy generated a return of 1.71% for the third quarter of 2026 (Q3) and 6.94% over a rolling 12-month period. This return is ahead of the three-month Short-Term Fixed Interest (STeFI) benchmark return of 6.76% over the one year.

Q3 was defined by a shift to hawkish policy rate outlooks as elevated inflation readings forced monetary tightening to resume. Inflation readings continue to accelerate on the back of rising energy costs, while other domestic price pressures have been more subdued.

The South African Reserve Bank (SARB) voted unanimously to raise the repo rate by 25 basis points (bps) to 7.25% at the September Monetary Policy Committee (MPC) meeting. The SARB's statement messaging strongly focused on the need to contain second-round effects and anchor inflation expectations. Headline inflation is now seen above 5% in the fourth quarter of 2026 and the first quarter of next year, moderating slowly to 3% by the end of 2028. Food and core goods inflation are seen as buffers in the near term. Growth for 2026 was revised down to 1.2% from 1.4%, following a below-expectations Q2 contraction and risks to growth were assessed to be on the downside.

SA's headline inflation ticked up to 4.4% year on year (y/y) in August from 4.3% y/y in July, while core inflation edged down to 4.1% y/y from 4.2% y/y. The overall inflation data showed limited evidence of a broadening of price pressures, with headline inflation benefitting from limited inflation in food prices, and a moderation in electricity prices. However, the outlook for fuel prices has deteriorated materially, and services inflation is still uncomfortably high. We expect headline inflation to average 4.4% in 2026, noting the risk of further tightening by the SARB.

The ZARONIA index increased by 24bps to 7.11%, following the repo rate hike. Financial markets are pricing in a rate hike for November when the SARB meets again and one more rate hike in 2027. The short-end NCD curve (0-6 months) increased, on average, by 43bps as the front end of the curve priced in the repo rate hike. We believe this is a hawkish view driven mostly by global sentiment rather than domestic economic data. T-bills with six- and nine-months term remain a good source of yield pickup relative to NCDs.

During Q3, the Strategy increased its exposure to nine-month T-bills, short-dated floating rate government bonds and step rate notes. We remain cautious by investing only in instruments that are attractively priced relative to their underlying risk profiles. Capital preservation and liquidity remain a key focus for this Fund.