Coronation Global Optimum Growth Fund

Fund information for the A Class as at 31 October 2026

CORONATION
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Risk profile: Aggressive

Short-term capital stability — Long-term real growth

Maximum growth/minimum income exposures

Growth assets: **100%** Income Assets: **0%**

Fund Objective

Aims to maximise long-term investment growth from a globally diversified portfolio across developed and emerging markets and multiple asset classes, targeting competitive after-inflation returns over all rolling five-year periods.

What does the fund invest in?

Primarily invests in shares but can hold listed property, bonds and cash across any combination of developed markets, South African assets and emerging markets. Asset and geographic allocation is determined by where the most attractive valuations are available. May use ETFs and derivatives.

Investor Profile

Suited to wealth-building investors who want the best long-term growth across both developed and emerging markets; are comfortable giving Coronation full discretion over asset and geographic allocation; accept short-term volatility and losses; and do not need current income.

Time Horizon: 10 years +

Fund Manager/s: Gavin Joubert and Marc Talpert

Launch Date: 30 April 2021

Fund Size: US$715.90 million

NAV: 10.18

Morningstar Fund Category: USD – Aggressive Allocation

Primary Benchmark: US Consumer Price Index for Urban Consumers + 4%

Secondary Benchmark: 35% MSCI World / 35% MSCI Emerging Market / 30% Bloomberg Global Aggregate Bond Index

Annual management fee: 1.25% excl. VAT

Fund Domicile: Ireland

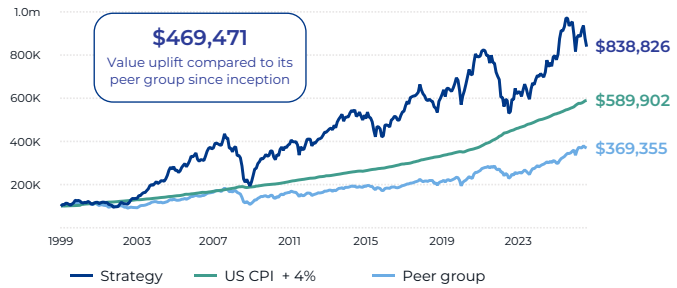
Currency: US Dollar

Investment minimum: US$500

Bloomberg Code: CORGOGA

ISIN Code: IE00BKP8FZ82

Growth of $100,000 investment (after fees)



Value uplift shows the additional value the strategy has delivered on an initial investment of $100,000 at inception, compared to its peer group, based on historical performance. All figures are quoted as at 31 October 2026.

Performance (after fees)	Strategy	US CPI	Peer group
Since launch (cumulative)	738.8%	105.5%	269.4%
Since launch (p.a.)	8.0%	2.6%	4.9%
Latest 25 years (p.a.)	8.6%	2.6%	5.5%
Latest 20 years (p.a.)	4.8%	2.6%	4.5%
Latest 10 years (p.a.)	5.0%	3.4%	7.1%

	Fund	US CPI	Peer group
Since launch (cumulative)	1.8%	26.2%	34.9%
Since launch (p.a.)	0.3%	4.3%	5.6%
Latest 5 years (p.a.)	0.9%	4.0%	5.4%
Latest 3 years (p.a.)	12.3%	3.0%	14.4%
Latest 1 year	-13.7%	3.7%	7.2%
Year to date	-11.3%	3.1%	6.4%

Asset exposure by sector	Fund
Equities	**79.3%**
Europe	22.5%
Asia	21.9%
North America	22.1%
Latin American	11.4%
South Africa	1.4%
Cash	**11.8%**
USD	7.3%
Europe	1.4%
Other	3.1%
Bonds	**7.3%**
Latin American	3.8%
North America	1.7%
Europe	1.4%
Other	0.4%
Real Estate	**1.8%**
Latin American	1.0%
North America	0.8%

Risk statistics since launch	Fund	Composite Index
Annualised Deviation	16.4%	12.3%
Sharpe Ratio	-0.20	0.16
Maximum Gain	18.8%	19.3%
Maximum Drawdown	-36.6%	-25.1%
Positive Months	51.5%	59.1%

Strategy	
Highest Annual Return (Mar 2009 - Feb 2010)	72.8%
Lowest Annual Return (Dec 2007 - Nov 2008)	-49.2%

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Monthly returns (after fees)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
2026	0.3%	-5.3%	-8.6%	7.4%	1.5%	-1.1%	4.7%	0.7%	-6.0%	-4.2%			**-11.3%**
2025	5.5%	1.4%	-2.7%	4.4%	8.3%	5.1%	-1.0%	3.0%	3.3%	0.4%	-3.1%	0.5%	**27.4%**
2024	-1.0%	3.6%	3.0%	-1.6%	3.2%	-1.9%	-0.7%	3.6%	7.3%	-3.6%	2.1%	-2.5%	**11.4%**
2023	9.8%	-5.1%	2.1%	0.3%	-4.4%	5.3%	3.9%	-3.2%	-4.7%	-3.4%	8.3%	4.0%	**12.0%**
2022	-3.7%	-5.5%	-2.7%	-10.4%	-0.3%	-7.3%	6.8%	-2.0%	-10.3%	2.8%	12.2%	-2.2%	**-22.5%**

Top 10 equity holdings as at 30 Sep 2026	Fund
Meta Platforms	6.1%
MercadoLibre	5.4%
Nu Holdings Ltd	5.0%
TSMC	4.7%
Amazon.com	4.6%
Mastercard Inc	4.0%
Auto1 Group	3.9%
Prosus	3.6%
Sea	3.5%
Safran	3.2%

TER	1 year	3 year
Total Expense Ratio	**1.36%**	**1.41%**
Fund management fee	1.25%	1.32%
Fund expenses	0.11%	0.09%
VAT	0.00%	0.00%
Transaction Cost (inc. VAT)	**0.24%**	**0.23%**
Total Investment Charge	**1.60%**	**1.63%**

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.

This fund may invest up to 100% in foreign assets, which introduces currency, political, settlement, tax, reporting and liquidity risks that may differ from comparable domestic investments. Exchange rate movements can affect the value of these holdings. Top 10 holdings are shown on a look-through basis.

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 Global Fund Managers (Ireland) Limited is authorised and regulated by the Central Bank of Ireland. The fund is approved under section 65 of the Collective Investment Schemes Control Act. Portfolio management is delegated to Coronation Investment Management International (Pty) Ltd (FSP 45646) and Coronation International Limited. JP Morgan SE (Dublin Branch) is the fund's trustee and custodian (www.jpmorgan.com; +353 1 612 4000). 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, using forward pricing, at ruling prices that are set daily using the market closing prices of the assets held in the portfolio. Instructions must reach Coronation before 12h00 (SA Time) to ensure the value of the same business day. You can expect to receive withdrawal payments three to four business days after the dealing day. Large investments or redemptions (exceeding 5% of fund value) may be subject to an anti-dilution levy to defray dealing costs and expenses. This levy, where applicable, is applied fully for the benefit of the fund. Income is not distributed and is reflected in the fund's NAV.

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. 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 and applicable dividend withholding tax.

Strategy performance: "Strategy" refers to the Coronation Global Optimum Growth Strategy. The long-term track record is represented by the Coronation Global Optimum Growth ZAR Feeder Fund (converted to USD), the oldest fund managed according to this strategy. The Coronation Global Optimum Growth Fund is the dollar-denominated version of the older rand-denominated ZAR Feeder Fund (prior to its conversion to a feeder fund) and does not yet have a medium- or long-term track record.

What costs can I expect to pay?

The annual management fee is 1.25%.

Fund expenses incurred in the fund include fees payable to unconnected international fund managers on a portion of assets situated offshore as well as trading, custody and audit charges. All performance information is disclosed after deducting all fees and other portfolio costs. We do not charge fees to access or withdraw from the fund.

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

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 and a schedule of fees and charges are available at www.coronation.com. You will also find additional information on the considerations pertinent to investing in a fund denominated in a foreign currency and domiciled in an offshore jurisdiction. The Prospectus of Coronation Global Opportunities Fund and Fund KIID can be sourced on the following link: https://www.coronation.com/en/institutional/ucits-fund-library

A summary of Investor Rights can be sourced on the following link:

https://www.coronation.com/en/institutional/literature/

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