Coronation Global Capital Plus (ZAR) Feeder Fund

Fund information for the A Class as at 31 October 2026

CORONATION
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Risk profile: Moderate

Short-term capital stability — Long-term real growth

Maximum growth/minimum income exposures

Growth assets: **50%** Income Assets: **50%**

Fund Objective

Aims to achieve reasonable investment growth over time, meaningfully outperform developed market cash, and preserve capital over any 12-month period. Capital preservation is an objective, not a guarantee. Returns are measured in rands but the underlying portfolio is invested in foreign assets.

What does the fund invest in?

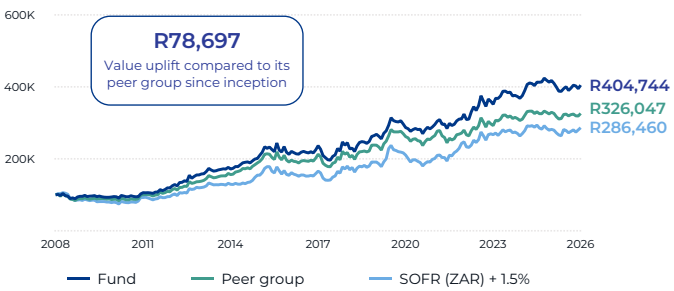
A feeder fund that invests in the Coronation Global Capital Plus Fund. Invests across all listed asset classes (shares, listed property, bonds and cash) globally, with a bias towards developed markets. Growth assets (shares and listed property) are typically capped at 50%. Fully invested in offshore assets at all times, across multiple currencies with a bias towards the USD and EUR. May use ETFs and other financial instruments.

Investor Profile

Suited to wealth-building investors who want a single offshore investment providing diversified global exposure with a conservative risk profile; require international market exposure; and do not need income from their investment.

Time Horizon: 3 years +
Fund Manager/s: Neil Padoa
Launch Date: 01 November 2008
Fund Size: R3.28 billion
NAV: 420.1 cents
ASISA Fund Category: Global - Multi Asset - Low Equity
Benchmark: Secured Overnight Financing Rate (ZAR) + 1.5%
Annual management fee: 1.25% excl. VAT
Income Distribution: Bi-annually (Mar/Sep)
Investment minimum: R 5 000 lump sum or R500 monthly debit order
Bloomberg Code: COGCPFA
ISIN Code: ZAE000126652
JSE Code: COLA

Growth of R100,000 investment (after fees)



Value uplift shows the additional value the fund has delivered on an initial investment of R100,000 at inception, compared to its peer group, based on historical performance. All figures are quoted as at 31 October 2026.

Performance (after fees)	Fund	SOFR (ZAR)	Peer group
Since launch (cumulative)	304.7%	121.7%	226.0%
Since launch (p.a.)	8.1%	4.5%	6.8%
Latest 15 years (p.a.)	9.4%	6.3%	8.2%
Latest 10 years (p.a.)	6.7%	4.9%	5.5%
Latest 5 years (p.a.)	6.5%	5.8%	4.3%
Latest 3 years (p.a.)	4.8%	0.9%	3.7%
Latest 1 year	-3.1%	0.2%	-1.0%
Year to date	1.3%	4.1%	2.9%

Performance (after fees) USD	Fund	SOFR	Peer group
Since launch (cumulative)	137.0%	34.9%	92.2%
Since launch (p.a.)	4.9%	1.7%	3.7%
Latest 15 years (p.a.)	4.1%	1.9%	2.9%
Latest 10 years (p.a.)	4.5%	2.7%	3.3%
Latest 5 years (p.a.)	4.6%	4.0%	2.3%
Latest 3 years (p.a.)	8.8%	4.6%	7.8%
Latest 1 year	0.9%	3.8%	2.7%
Year to date	0.5%	3.1%	2.0%

Top 10 equity holdings as at 30 Sep 2026	Fund
Meta Platforms	1.2%
TSMC	1.1%
Visa	1.1%
Nu Holdings Ltd	1.0%
Amazon.com	0.9%
Auto1 Group	0.9%
Vinci	0.9%
St James's Place	0.9%
Airbus Group Se	0.9%
Mastercard Inc	0.9%

Asset exposure by sector	Fund
Equities	**32.6%**
Infrastructure	**4.1%**
Property	**3.0%**
Convertible Bonds	**0.7%**
High Yield Bonds	**2.2%**
Fixed Income	**43.0%**
Corporate	17.9%
Government	11.7%
Inflation-linked bonds	13.4%
Cash	**14.4%**

Currency allocation	Fund
US Dollar	89.6%
Other	10.4%

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Monthly returns (after fees)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
2026	-2.9%	-0.1%	2.0%	1.3%	-2.6%	1.7%	2.1%	-0.5%	-1.9%	2.5%			**1.3%**
2025	1.0%	-0.5%	-1.3%	2.4%	0.0%	0.2%	2.6%	-1.4%	-1.3%	1.1%	-1.9%	-2.5%	**-1.8%**
2024	1.8%	3.6%	0.1%	-1.1%	0.4%	-2.7%	0.4%	-0.8%	-1.3%	2.0%	3.8%	4.3%	**10.6%**
2023	6.5%	4.4%	-3.1%	4.0%	8.0%	-4.1%	-4.1%	5.9%	-1.7%	-2.4%	4.7%	-0.1%	**18.5%**
2022	-4.3%	0.3%	-4.2%	5.0%	-2.0%	1.2%	3.2%	1.6%	0.1%	4.4%	-4.7%	0.4%	**0.4%**

TER	1 year	3 year
Total Expense Ratio	**1.39%**	**1.40%**
Fund management fee	1.25%	1.25%
Fund expenses	0.11%	0.10%
VAT	0.04%	0.05%
Transaction Cost (inc. VAT)	**0.05%**	**0.05%**
Total Investment Charge	**1.44%**	**1.45%**

Income distributions	Payment	Amount	Dividend	Interest
30 Sep 2026	01 Oct 2026	0.00	0.00	0.00
31 Mar 2026	01 Apr 2026	0.00	0.00	0.00

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. As a feeder fund, it invests in a single underlying collective investment scheme, which levies its own charges and may result in a higher overall fee structure. 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 Management Company (RF) (Pty) Ltd is an FSCA-approved collective investment schemes manager. Notice to investors: Aimee Rhoda will join the board of Coronation Management Company (RF) (Pty) Ltd as an additional director from 31 Dec 2026 (FSCA Conduct Standard 3 of 2025). Astrid Ludin & Raymond Berelowitz will also be joining the board as independent non-executive directors pending FSCA approval. This does not affect how the fund is managed or its fees. As always, investors may withdraw at no additional cost. Portfolio management is delegated to Coronation Investment Management International (Pty) Ltd (FSP 45646). 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.

The benchmark used for performance comparison purposes is the peer group of the Morningstar EAA Fund USD Cautious Allocation, converted to ZAR. From 1 December 2021, the fund's benchmark changed from USD 3-month LIBOR + 1.5% to the Secured Overnight Financing Rate (SOFR) + 1.5%. Benchmark returns are calculated on a spliced basis to reflect all previously applicable indices.

What costs can I expect to pay?

The annual management fee is 1.25%. Of the annual fee, 0.40% is collected at the feeder fund level and is subject to VAT, while the balance of the fee is collected in the master fund.

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 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).

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