Coronation Equity Fund

Fund information for the A Class as at 30 September 2026

CORONATION
TRUST IS EARNED™

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 capital growth by investing primarily across a broad range of listed equities.

What does the fund invest in?
Invests mainly in JSE-listed shares across all sectors, with some exposure to international equities. The fund is fully invested in shares at all times and does not hold cash as a defensive measure. May use derivatives for efficient portfolio management.

Investor Profile
Suited to wealth-building investors who are comfortable with a fully equity-invested portfolio; accept short-term underperformance and potential losses in pursuit of superior long-term returns; and do not need current income. Less concentrated than the Top 20 Fund and includes international equity exposure.

Time Horizon: 5 years +

Fund Manager/s: Karl Leinberger, Sarah-Jane Alexander and Siyabonga Mseleku

Launch Date: 15 April 1996

Fund Size: R13.81 billion

NAV: 33177.42 cents

ASISA Fund Category: South African - Equity - General

Benchmark: FTSE/JSE Capped All Share Index / MSCI All Country World Index (ZAR) Composite

Annual management fee: 1.40% excl. VAT

Income Distribution: Bi-annually (Mar/Sep)

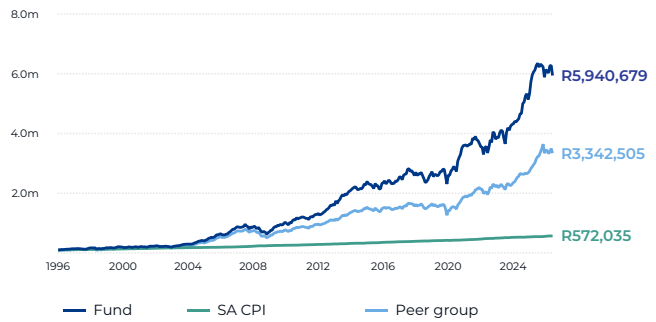
Investment minimum: R 5 000 lump sum or R500 monthly debit order

Bloomberg Code: COREQYA

ISIN Code: ZAE000058566

JSE Code: CORA

Growth of R100,000 investment (after fees)



Top 10 equity holdings as at 30 Sep 2026	Fund
Prosus	4.4%
Standard Bank Group Ltd	4.0%
Naspers Limited	3.1%
Capitec Limited	3.1%
Meta Platforms	3.1%
Auto1 Group	2.7%
Advtech Ltd	2.3%
South32 Ltd	2.2%
Nu Holdings Ltd	2.0%
TSMC	2.0%

Performance (after fees)	Fund	Peer group
Since launch (cumulative)	5 840.7%	3 242.5%
Since launch (p.a.)	14.4%	12.2%
Latest 30 years (p.a.)	13.9%	12.3%
Latest 20 years (p.a.)	11.8%	9.4%
Latest 10 years (p.a.)	9.5%	8.3%
Latest 5 years (p.a.)	10.3%	11.7%
Latest 3 years (p.a.)	15.6%	15.1%
Latest 1 year	-5.4%	6.0%
Year to date	-6.0%	-0.9%

Risk statistics since launch	Fund	JSE CAPI / MSCI ACWI (ZAR)
Annualised Deviation	15.0%	16.6%
Sharpe Ratio	0.37	0.24
Maximum Gain	47.6%	48.4%
Maximum Drawdown	-35.1%	-41.0%
Positive Months	62.2%	63.6%
Highest Annual Return (Aug 2004 - Jul 2005)	62.5%	
Lowest Annual Return (Mar 2008 - Feb 2009)	-28.7%	

Asset exposure by sector	Domestic	International
Equities	**54.7%**	**43.5%**
Basic Materials	11.3%	
Industrials	0.5%	
Consumer Goods	4.0%	
Health Care	1.6%	
Consumer Services	8.0%	
Telecommunications	2.7%	
Financials	16.0%	
Technology	8.7%	
Derivatives	1.9%	
Real Estate	**0.1%**	**0.0%**
Cash	**0.3%**	**1.4%**
Total Assets	**55.1%**	**44.9%**

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Monthly returns (after fees)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
2026	-0.6%	-0.9%	-5.5%	4.4%	-1.1%	-0.7%	3.9%	0.1%	-5.3%				**-6.0%**
2025	4.0%	1.3%	-3.6%	3.8%	7.5%	4.0%	1.7%	1.1%	2.5%	1.1%	-2.0%	1.6%	**25.0%**
2024	-2.0%	3.3%	1.3%	0.5%	1.9%	-0.4%	1.2%	1.2%	3.6%	0.3%	7.1%	1.1%	**20.6%**
2023	9.6%	-1.2%	-5.0%	2.0%	-0.7%	4.5%	2.1%	-0.9%	-5.7%	-4.9%	10.5%	3.9%	**13.3%**
2022	-2.9%	-0.8%	-2.6%	-2.8%	-0.6%	-6.7%	6.8%	1.2%	-6.1%	5.6%	7.0%	-2.2%	**-5.2%**

TER	1 year	3 year
Total Expense Ratio	**1.77%**	**1.43%**
Fee for performance in line with benchmark	1.10%	1.10%
Adjusted for out/(under) performance	0.42%	0.13%
Fund expenses	0.02%	0.02%
VAT	0.23%	0.18%
Transaction Cost (inc. VAT)	**0.24%**	**0.25%**
Total Investment Charge	**2.01%**	**1.68%**

Income distributions	Payment	Amount	Dividend	Interest
30 Sep 2026	01 Oct 2026	320.16	298.81	21.35
31 Mar 2026	01 Apr 2026	90.07	74.10	15.97
30 Sep 2025	01 Oct 2025	93.52	88.42	5.10
30 Sep 2024	01 Oct 2024	116.70	105.80	10.91

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 45% 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. Asset allocation and top 10 holdings are shown on a look-through basis. Any African exposure (excluding South Africa) is classified as international.

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.

The peer group average is the average return of all funds in the relevant ASISA category, excluding Coronation funds. The performance fee benchmark is a composite of 87.5% Domestic Equity (CAPI) and 12.5% International Equity (ACWI). From March 2024, the FTSE/JSE harmonised the CAPI and C-SWIX index methodologies, resulting in identical constituents and weights. The C-SWIX indices were discontinued on 31 December 2025 and replaced by the harmonised CAPI from 1 January 2026, with no change to the fund's objective or risk profile. Benchmark returns are calculated on a spliced basis to reflect all previously applicable indices. For compliance monitoring purposes, the fund uses the ASISA-specified SA – Equity – General category benchmark, currently the FTSE/JSE All Share Index.

What costs can I expect to pay?

The fund's fee structure changed from a variable performance-related fee to a fixed fee of 1.40% p.a., effective 1 October 2026.

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).

Important information regarding terms of use

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