Coronation Global Managed 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: **85%** Income Assets: **15%**

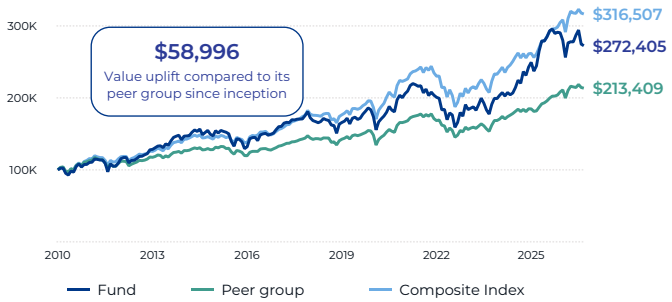
Fund Objective
Aims to balance long-term real returns and the risk of loss by investing across listed asset classes globally, and outperform a composite benchmark (60% MSCI All Country World Index / 40% Barclays Global Bond Aggregate) over all rolling five-year periods.

What does the fund invest in?
Has a bias towards shares, and can invest in listed property, bonds and cash, primarily in developed markets (US, Europe, Japan) but also in emerging markets. Fully invested in offshore assets at all times across multiple currencies. May use ETFs and derivatives.

Investor Profile
Suited to wealth-building investors who want a single international investment balancing long-term real returns with downside risk management; accept short-term volatility and periods of negative returns; and do not need current income.

Time Horizon: 5 years +
Fund Manager/s: Neil Padoa and Chris Cheetham
Launch Date: 01 March 2010
Fund Size: US$1.02 billion
NAV: 27.24
Morningstar Fund Category: USD – Moderate Allocation
Benchmark: 60% MSCI All Country World Index / 40% Bloomberg Global Aggregate Bond Index
Annual management fee: 1.15% excl. VAT
Fund Domicile: Ireland
Currency: US Dollar
Investment minimum: US$500
Bloomberg Code: CORGMFA
ISIN Code: IE00B3PR9321
SEDOL: B3PR932

Growth of $100,000 investment (after fees)



Value uplift shows the additional value the fund 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)	Fund	Composite Index	Peer group
Since launch (cumulative)	172.4%	216.5%	113.4%
Since launch (p.a.)	6.2%	7.2%	4.7%
Latest 15 years (p.a.)	6.3%	7.1%	4.6%
Latest 10 years (p.a.)	6.3%	7.7%	5.2%
Latest 5 years (p.a.)	5.1%	5.5%	3.8%
Latest 3 years (p.a.)	15.4%	15.1%	11.6%
Latest 1 year	-7.8%	7.0%	5.5%
Year to date	-6.4%	6.1%	4.7%

Risk statistics since launch	Fund	Composite Index
Annualised Deviation	13.4%	9.9%
Sharpe Ratio	0.35	0.56
Maximum Gain	21.7%	23.0%
Maximum Drawdown	-27.7%	-23.2%
Positive Months	60.5%	62.5%
Highest Annual Return (Jul 2024 - Jun 2025)	36.6%	
Lowest Annual Return (Oct 2021 - Sep 2022)	-23.2%	

Top 10 equity holdings as at 30 Sep 2026	Fund
Meta Platforms	4.7%
Auto1 Group	3.5%
TSMC	3.2%
Amazon.com	2.9%
Nu Holdings Ltd	2.8%
MercadoLibre	2.8%
St James's Place	2.7%
Microsoft	2.7%
Alphabet	2.6%
LPL Financial	2.5%

Asset exposure by sector	Fund
Equities	**73.2%**
Infrastructure	**6.6%**
Property	**2.8%**
Convertible Bonds	**0.5%**
High Yield Bonds	**1.7%**
Fixed Income	**15.1%**
Corporate	1.7%
Government	7.6%
Inflation-linked bonds	5.8%
Cash	**0.1%**

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Monthly returns (after fees)	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year to date
2026	-0.2%	-3.7%	-8.4%	7.9%	0.5%	0.0%	3.3%	2.5%	-6.7%	-0.8%			**-6.4%**
2025	5.0%	2.7%	-4.9%	3.1%	8.5%	5.2%	0.0%	2.1%	2.9%	0.8%	-2.1%	0.6%	**25.9%**
2024	-0.2%	2.3%	1.9%	-2.3%	2.5%	-1.6%	1.3%	3.6%	4.8%	-1.9%	7.4%	-2.3%	**16.0%**
2023	9.2%	-3.7%	1.1%	1.0%	-2.6%	4.4%	4.7%	-3.5%	-4.9%	-3.1%	7.6%	4.4%	**14.2%**
2022	-2.0%	-1.5%	-0.7%	-8.0%	0.4%	-7.8%	5.5%	-1.6%	-9.8%	4.2%	8.4%	-2.9%	**-16.1%**

TER	1 year	3 year
Total Expense Ratio	**1.23%**	**1.29%**
Fund management fee	1.15%	1.22%
Fund expenses	0.08%	0.07%
VAT	0.00%	0.00%
Transaction Cost (inc. VAT)	**0.11%**	**0.12%**
Total Investment Charge	**1.35%**	**1.41%**

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). 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.

The peer group used for performance comparison purposes is the Morningstar EAA Fund USD Moderate Allocation.

What costs can I expect to pay?

The annual management fee is 1.15%.

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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