GLOBAL CAPITAL PLUS STRATEGY

INSTITUTIONAL STRATEGY FACT SHEET AS AT 31 OCTOBER 2029



LONG TERM OBJECTIVE

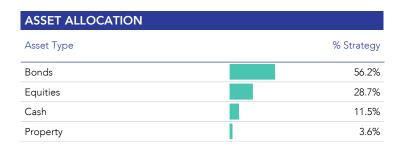
The Coronation Global Capital Plus Strategy provides investors with access to the best investment ideas from around the world, with the aim of maximising long-term capital growth while minimising capital risk. It blends individual asset selection to reflect Coronation's view across asset classes, regions and currencies. Risk diversification is through direct and indirect exposure to equity securities, deposits, listed private equity funds, fixed income and debt-related instruments and commodities. The Strategy is broadly diversified across countries, including the developed economies of the US, Europe and Japan as well as emerging markets. The Strategy's objective is to outperform the benchmark over a 3-5 year period.

INVESTMENT APPROACH

Coronation is a long-term, valuation-driven investment house. Our aim is to identify mispriced assets trading at discounts to their long-term business value (fair value) through extensive proprietary research. In calculating fair values, through our fundamental research, we focus on through-the-cycle normalised earnings and/or free cash flows using a long-term time horizon. The Portfolio is constructed on a cleanslate basis based on the relative risk-adjusted upside to fair value of each underlying security. The Portfolio is constructed with no reference to a benchmark. We do not equate risk with tracking error, or divergence from a benchmark, but rather with a permanent loss of capital.

STRATEGY RETURNS GROSS OF FEES

Period	Strategy	Benchmark	Active Return
Since Inception (cumulative)	214.8%	24.8%	190.0%
Since Inception p.a.	7.0%	1.3%	5.7%
Latest 15 years p.a.	5.6%	1.0%	4.6%
Latest 10 years p.a.	6.1%	2.3%	3.8%
Latest 5 years p.a.	7.9%	3.2%	4.7%
Latest 3 years p.a.	12.4%	5.0%	7.4%
Latest 1 year	15.2%	4.5%	10.7%
Year to date	12.8%	3.7%	9.1%
Month	0.7%	0.4%	0.3%



GENERAL INFORMATION

Inception Date 01 November 2008
Strategy Size * \$689.5 million
Strategy Status Open

Mandate Benchmark Secured Overnight Financing Rate (SOFRINDX

Index)

Performance Target Secured Overnight Financing Rate (SOFRINDX

Index) + 1.5%

Redemption Terms An anti-dilution levy will be charged

Base Currency USD

GROWTH OF US\$100M INVESTMENT



Benchmark: Secured Overnight Financing Rate (SOFRINDX Index)

TOP 10 HOLDINGS

Holding	% Strategy
CORONATION GLOBAL STRATEGIC INCOME CLASS Z (IRL)	15.3%
US TBILL 3.966% 300426 (USA)	3.8%
US TIPS 0.125% 150427 (USA)	3.8%
US TBILL 5.540% 310126 (USA)	2.9%
US TBILL 4.021% 311026 (USA)	2.5%
US TBILL 3.914% 310127 (USA)	2.5%
CORONATION INTERNATIONAL CORE EQUITY FUND CLASS Z (IRL)	2.2%
US TBILL 0% 111225 (USA)	2.0%
US TBILL 0% 281125 (USA)	2.0%
US TBILL 4.000% 290228 (USA)	1.7%

^{*}Strategy assets under management as at the most recent quarter end.

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GEOGRAPHIC EXPOSURE	
Region	% Strategy
North America	51.3%
Europe	27.2%
CEEMEA	14.1%
Asia	5.0%
LATAM	1.6%
Japan	0.5%
Other	0.3%

Currency	% Strateg
USD	78.89
GBP	12.69
EUR	3.5%
Other	5.19

PORTFOLIO MANAGER



Neil Padoa - BEconSc, FFA, CFA

Neil is a portfolio manager and head of Global Developed Markets. He joined Coronation in May 2012 and has 17 years' investment experience.

REGULATORY DISCLOSURE AND DISCLAIMER

The Prospectus of Coronation Global Opportunities Fund and Fund KIID can be sourced on the following link: https://www.coronation.com/en/institutional/strategy-information/literature/ucits-fund-library/umbrella-fund and a Summary of Investor Rights can be sourced on the following link: https://www.coronation.com/en/institutional/strategy-information/literature/ucits-fund-library/umbrella-fund and a Summary of Investor Rights can be sourced on the following link: https://www.coronation.com/en/institutional/strategy-information/literature/ucits-fund-library/umbrella-fund and a Summary of Investor Rights can be sourced on the following link: https://www.coronation.com/en/institutional/about-us/ucits-v-disclosure/.

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The volatility of the Benchmark represented in the growth chart above may be materially different from that of the Strategy. In addition, the holdings in the accounts comprising the Strategy may differ significantly from the securities that comprise the Benchmark. The Benchmark has not been selected to represent an appropriate benchmark to compare the Strategy's performance, but rather is disclosed to allow for comparison of the Strategy's performance to that of a well-known and widely recognized Benchmark.

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