

# KEY INFORMATION DOCUMENT

CORONATION GLOBAL EMERGING MARKETS FUND

CLASS B ISIN CODE: IE00B553TV27

Coronation Global Emerging Markets Fund (the "Fund"), a sub-fund of Coronation Global Opportunities Fund, an open ended umbrella unit trust authorised in Ireland as an Undertaking for Collective Investment in Transferable Securities (UCITS) pursuant to the UCITS Regulations - Class B

## PURPOSE

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## PRODUCT

Coronation Global Emerging Markets Fund - Class B (ISIN Code - IE00B553TV27). The Fund is managed by Coronation Global Fund Managers (Ireland) Limited. For further information see [www.coronation.com](http://www.coronation.com) or call 00-353-1-6745410. The Fund is authorised in Ireland by the Central Bank of Ireland. Coronation Global Fund Managers (Ireland) Limited is regulated by the Central Bank of Ireland. This Key Information Document is accurate as at 17 April 2024. You are about to purchase a product that is not simple and may be difficult to understand.

## WHAT IS THE PRODUCT

### Type:

Coronation Global Emerging Markets Fund - Class B (ISIN Code - IE00B553TV27) is an accumulating share class denominated in USD. The Fund is a sub-fund of Coronation Global Opportunities Fund, an open ended umbrella unit trust, authorised in Ireland as a UCITS. This document includes details in respect of this fund/share class. The Prospectus and Annual and Interim Financial Statements are prepared for the umbrella unit trust. The assets and liabilities of the Fund are segregated from the assets and liabilities of the other sub-funds of the Umbrella Unit Trust as an operation of law. Units of the Fund may be switched to units of other sub-funds of the unit trust, if approved by the Manger, upon submission of the appropriate investor dealing documentation (which can be obtained from the Administrator of the Fund, namely J.P. Morgan Administration Services (Ireland) Limited).

### Term:

The fund is managed to deliver the best possible returns over the long term; an investment horizon of ten years or more is therefore ideal. It is not suitable as a single investment for investors who need to preserve their capital over five years or less.

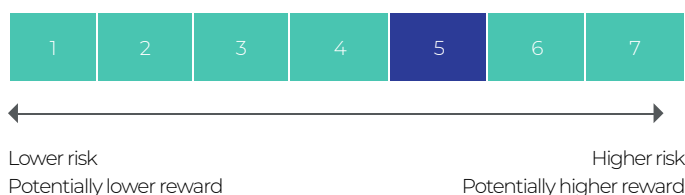
### Objectives:

The Coronation Global Emerging Markets Fund gives investors access to the best investment opportunities in global emerging markets and is constructed without reference to a particular benchmark. Its objective is to outperform the MSCI GEM Total Return USD (net of withholding taxes) Index NDUUEGF Index over five years and more. The Fund is actively managed, and aims to deliver capital growth by investing in stocks from companies based in emerging markets, or which derive a significant portion of their business from emerging economies.

### Intended Retail Investor:

Class B units are suitable for retail investors seeking a long term capital growth and who are willing to accept a high level of volatility.

## WHAT ARE THE RISKS AND WHAT CAN I GET IN RETURN?



The risk indicator assumes you keep the product for the Recommended Holding Period set out in the 'What is the product?' section above. The actual risk can vary significantly if you sell your product at an early stage and you may get back less than you invested.

### Summary Risk Indicator (SRI)

- The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.
- We have classified this product as 5 out of 7, which is a medium-high risk class and accordingly it is a medium-high risk product.
- Poor market conditions could impact our capacity to pay you. You are not entitled to receive back a minimum percentage of your capital and there is no capital guarantee scheme in place.
- The amount you will receive will be related to the value of the funds at the time you submit your redemption request which depends on future market performance and is uncertain. This product does not include any protection from future market performance so you could lose some or all your investment. If we are not able to pay you what is owed, you could lose your entire investment.
- You should read and consider the 'Risk Factors' sections of the product's prospectus and supplement before investing.
- The fund return is expressed in USD, but if expressed in Euro, may change depending on currency fluctuations.

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## PERFORMANCE SCENARIOS

Investment: 10,000 USD				
Scenarios		1 year	5 years	10 years (Recommended Holding Period)
Stress Scenario	What you might get back after costs	3,398 USD	3,466 USD	2,042 USD
	Average return each year	(66.0) %	(65.3) %	(79.6) %
Unfavourable Scenario	What you might get back after costs	8,141 USD	7,182 USD	7,180 USD
	Average return each year	(18.6) %	(28.2) %	(28.2) %
Moderate Scenario	What you might get back after costs	10,481 USD	12,634 USD	15,957 USD
	Average return each year	4.8 %	26.3 %	59.6 %
Favourable Scenario	What you might get back after costs	13,481 USD	22,203 USD	35,431 USD
	Average return each year	34.8 %	122.0 %	254.3 %

This table shows the money you could get back over the next 10 years under different scenarios, assuming that you invest 10,000 USD.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products.

The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the investment/product.

The performance scenarios range from the stress scenario which shows what you might get back in extreme market circumstances to the favourable scenario which shows what you might get back in ideal conditions. The scenarios do not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

**WARNING:** The performance scenario calculations are based on the assumptions set out in the Commission Delegated Regulations (EU 2021/2268 and EU 2017/653) and the future returns may vary significantly from those set out above.

## WHAT HAPPENS IF CORONATION GLOBAL FUND MANAGERS (IRELAND) LIMITED IS UNABLE TO PAY OUT?

There is no Irish investor guarantee scheme which would cover losses incurred by this product.

## WHAT ARE THE COSTS?

The Reduction in Yield (RIY) shows what impact the total costs you pay will have on the investment return you might get. The total costs take into account one-off, ongoing and incidental costs.

The amounts shown here are the cumulative costs of the product itself, for three different holding periods. The figures assume you invest 10,000 USD. The figures are estimates and may change in the future.

### Costs over time

Investment: 10,000 USD			
Scenarios	If you cash in after 1 year	If you cash in after 5 years	If you cash in after 10 years
Total Costs	191 USD	1,051 USD	2,381 USD
Impact on return (RIY) per year	1.9 %	1.9 %	1.9 %

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## Composition of costs

The table below shows:

- The impact in each year of the different types of costs on the investment return.
- The meaning of the different cost categories.

Once-off costs		
Entry costs	0.00 %	The impact of the costs you pay when entering your investment.
Exit costs	0.00 %	The impact of the costs of exiting your investment.
Ongoing costs		
Portfolio Transaction costs	0.41 %	The impact of the costs of us buying and selling underlying investments for the product.
Other Ongoing costs	1.50 %	The impact of the costs taken each year for the management and operation of your investment.
Incidental costs		
Performance fees	0.00 %	No performance fees are charged for this fund.
Carried interests		There is no carried interest paid by the fund.

## HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended holding period in years: 10

The fund is managed to deliver the best possible returns over the long term; an investment horizon of 10 years or more is therefore ideal. It is not suitable as a single investment for investors who need to preserve their capital under five years or less

## HOW CAN I COMPLAIN?

Coronation Global Fund Managers (Ireland) Limited endeavours to resolve all complaints received in a timely and fair manner. Complaints may be filed free of charge by an investor. Complaints should be directed to the Head of Compliance at our office address Suite One, 2 Grand Canal Square, Macken Street, Dublin D02 A342 or by fax to 00-353-1-6745411. Complaints will be acknowledged in writing within 5 business days of the complaint being received. If the complaint remains unresolved after 40 days you may refer the matter to the Financial Services Ombudsman at <https://www.financialombudsman.ie>.

## OTHER RELEVANT INFORMATION

You are advised to read the Prospectus, fund supplement and the most recent financial statements prior to your investment. Copies of the Prospectus and the latest annual and half-yearly report are available free of charge from [www.coronation.com](http://www.coronation.com).

Each Business Day constitutes a Dealing Day, when units may be acquired or redeemed, in accordance with the provisions set out in the Prospectus.

The unit class detailed in this document has been deemed by the manager to be the most representative unit class of the Fund for retail investors.

The NAV of the Fund is calculated and published on each Business Day and is available on [www.coronation.com](http://www.coronation.com).

The Depositary for the Fund is J.P. Morgan SE, Dublin Branch.

Details of costs, included under the Composition of Costs table, are based on the annual costs for the most recent financial year-end (30th September).

The Fund has availed, where required, of the exemption from the application of the arrival price methodology in the calculation of implicit costs in accordance with the provisions of the Commission Delegated Regulation (EU) 2021/2268 and Commission Delegated Regulation (EU) 2017/653.

Past performance may be sourced at the following link [Past Performance](#). Past performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you to assess how the fund has been managed in the past.

Details in respect of monthly past performance scenarios may be sourced at the following link [Past Performance Scenario History](#).

Details in respect of prior year ongoing costs are available upon request from the Manager at [FOFAdmin@coronation.co.uk](mailto:FOFAdmin@coronation.co.uk).