

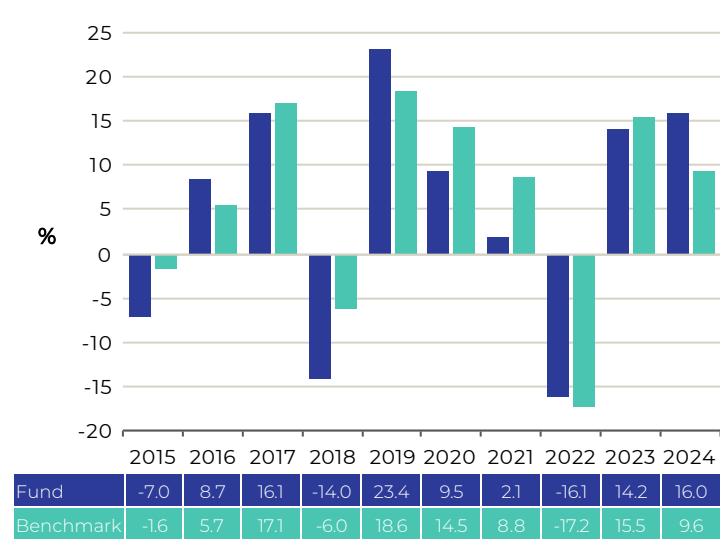
KEY INFORMATION DOCUMENT

CORONATION GLOBAL MANAGED FUND

CLASS A ISIN CODE: IE00B3PR9321

Coronation Global Managed 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 A

PAST PERFORMANCE



- In accordance with the requirements of the Commission Delegated Regulations (EU 2021/2268) past performance is presented in the prescribed format for the last ten years.
- Past Performance is not a reliable indicator of future performance. Markets could develop very differently in the future. It can help you assess how the fund has been managed in the past.
- This chart shows the fund's performance as the percentage loss or gain per year over the last ten years.
- The unit class was launched on 01 March 2010.
- This particular class of fund does not pay a dividend. Accordingly, any income arising is retained in the fund and reflected in the value of the unit class and used as a basis for calculating past performance.
- Performance is shown net of ongoing costs.
- The past performance is calculated in USD.
- The benchmark used for measurement purposes is 60% equities (MSCI All Country World Daily Total Return USD Index, with dividends reinvested net of withholding taxes) NDUEACWF, and 40% bonds (Barclays Global Aggregate Bond Total Return Index Unhedged USD) LEGATRUU.