

KEY INFORMATION DOCUMENT

CORONATION GLOBAL STRATEGIC USD INCOME FUND

CLASS A ISIN CODE: IE00B4TFHM43

Coronation Global Strategic USD Income 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

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 Strategic USD Income Fund - Class A (ISIN Code - IE00B4TFHM43). The Fund is managed by Coronation Global Fund Managers (Ireland) Limited. For further information see 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 13 December 2024. You are about to purchase a product that is not simple and may be difficult to understand.

WHAT IS THE PRODUCT

Type:

Coronation Strategic USD Income Fund Class A (ISIN Code - IE00B4TFHM43) 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 Manager, 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:

An investment term of more than twelve months is recommended.

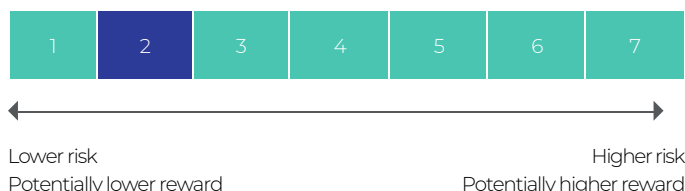
Objectives:

The Coronation Global Strategic USD Income Fund is an asset allocation fund that invests across different fixed interest securities. The Fund is actively managed, and aims to maximise total return consisting of income and capital gains consistent with prudent investment management. Its benchmark is the Secured Overnight Financing Rate ('SOFRINDX'). Duration is unlikely to be more than three years. The fund invests mainly in a combination of fixed, floating-rate and inflation-linked securities of varying maturities, denominated in a spread of currencies and listed on recognised exchanges worldwide. Debt securities in which the fund invests may be issued by governments, government agencies, supranational institutions, banks, credit institutions and other companies in either developed or emerging markets but in normal conditions is expected to have a bias towards developed market securities. The Fund's Investment Manager will, as part of its due diligence process, aim to ensure that the yield adequately compensates for the underlying risk of the entity. The Investment Manager will consider the credit ratings assigned by the ratings organizations Moody's Investors Service Limited, Standard & Poor's Rating Group or Fitch Ratings Limited (the "ROs") but may differ in its judgement as to the credit quality of any security. Up to 30% of the net asset value of the fund may be invested in debt securities with credit ratings between BBB+ and BBB- (or equivalent), exposure to a single issuer with a rating of between BBB+ and BBB- (or equivalent) is limited to 10% and up to 10% of the NAV may be invested in debt securities that are unrated or rated below BBB- (or equivalent) as rated by the ROs. A maximum allocation of 10% to listed property is allowed.

Intended Retail Investor:

Class A units are suitable for retail investors seeking immediate income in US dollar but willing to accept a higher level of volatility than associated with US dollar money market or near-cash investments, but with a lower level of volatility than associated with US dollar bond indices.

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 2 out of 7, which is the second-lowest risk class and accordingly it is a lower 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. You will receive redemption payments in USD.

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PERFORMANCE SCENARIOS

| Investment: 10,000 USD | | |
|------------------------|-------------------------------------|--|
| Scenarios | | 1 year (Recommended Holding Period) |
| Stress Scenario | What you might get back after costs | 8,958 USD |
| | Average return each year | (10.4) % |
| Unfavourable Scenario | What you might get back after costs | 10,032 USD |
| | Average return each year | 0.3 % |
| Moderate Scenario | What you might get back after costs | 10,213 USD |
| | Average return each year | 2.1 % |
| Favourable Scenario | What you might get back after costs | 10,384 USD |
| | Average return each year | 3.8 % |

This table shows the money you could get back over the next 1 year 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 relevant holding period. 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 |
| Total Costs | 88 USD |
| Impact on return (RIY) per year | 0.9 % |

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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 | 0.02 % | The impact of the costs of us buying and selling underlying investments for the product. |
| Other Ongoing costs | 0.88 % | 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: 1

As set out in Other Relevant Information 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 circumstances in which units may be compulsorily redeemed are set out in further detail under the sections of the Prospectus headed "Compulsory Redemption of Units/ Deduction of Tax" and "Total Redemption of Units". Compulsory redemption is also provided for in circumstances in which incomplete or inadequate documentation is provided by the unitholder. For further detail please refer to the Fund Prospectus. The fund is managed to deliver the best possible returns over the long term; an investment horizon of 1 years or more is therefore ideal. Given its limited exposure to growth assets the fund is not suited for long investment terms.

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 00-353-1-6745471. 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.fspo.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.

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.

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.