

Coronation Global Fund Managers (Ireland) Limited (the ‘Manager’)

Principle Adverse Impact Reporting

Article 4, as read together with Article 7 of the SFDR, introduces an obligation on certain financial market participants to consider and disclose to investors any “principal adverse impacts” that their investment decisions, in the Funds that they manage, have on sustainability factors.

The Manager falls outside the scope of this obligation. The Manager awaits finalisation of the Level 2 regulatory technical standards (“RTS”) and will look to the evolving guidance from and consultation with the regulators and industry bodies to gain an understanding of whether voluntary compliance with these requirements will be in the best interests of investors and the Funds before making a final decision in this regard.