

# OFFSHORE FEE SCHEDULE

## COMPLETE FUND RANGE

If you would like an investment quote for comparison purposes, please contact our client service team.

FUND DETAIL				TOTAL INVESTMENT CHARGE (%)					
Fund Name	Morningstar Fund Category	Fund Objectives	Benchmark	Annual Fee	Performance Fees	Performance Fee Cap	Total TER*	Performance Fee Component**	Transaction Costs***
Coronation Global Equity Select Fund	Global Large Cap Blend - Equity	The fund aims to give investors access to the best opportunities in global equity markets. The fund is biased to developed markets and actively seeks out attractively valued shares to maximise long-term growth. Our intent is to outperform the global equity benchmark over all periods of five years and longer.	MSCI All Country World Index	1.25	N/A	N/A	1.11	-0.12	0.20
Coronation Global Opportunities Equity Fund	Global Large Cap Blend - Equity	The fund seeks to give investors access to some of the best fund managers across the globe. Our intent is to outperform its benchmark over any five year period.	MSCI All Country World Index	0.85	N/A	N/A	1.79	N/A	0.21
Coronation Global Emerging Markets Fund	Global Emerging Markets - Equity	The fund aims to give investors access to the best opportunities in emerging equity markets. The fund actively seeks out attractively valued shares to maximise long-term growth. Our intent is to outperform the emerging equity benchmark over all periods of five years and longer.	MSCI Global Emerging Markets Index	1.40	N/A	N/A	1.32	-0.07	0.16
Coronation Global Managed Fund	USD Aggressive Allocation	The fund aims to maximise long-term investment growth by investing in a range of opportunities available in public asset markets from around the world. Our intent is to outperform an equity biased benchmark over all five year periods.	Composite 60% MSCI ACWI and 40% Barclays Global Bond Aggregate	1.25	N/A	N/A	1.32	N/A	0.10
Coronation Global Optimum Growth Fund	USD Flexible Allocation	The Fund aims to maximise long-term investment growth by investing in a globally diversified portfolio with exposure to both developed and emerging markets across multiple asset classes. Our intent is to provide competitive after inflation returns measured in US dollars over all five-year periods	Primary Benchmark: US CPI + 4% Secondary Benchmark: Composite: 35% MSCI World Index, 35% MSCI Emerging Markets Index, 30% Barclays Global Aggregate Bond Index	1.35	N/A	N/A	1.40	N/A	0.11
Coronation Global Capital Plus Houseview Currency Class	USD Moderate Allocation	The fund is in the first instance managed to achieve reasonable investment growth over time. Our intent is that the fund should meaningfully outperform an investment in developed market cash over any five-year period. In addition, we aim to preserve capital over any twelve month period.	100% USD 3 month +1.5%	1.25	N/A	N/A	1.35	0.00	0.06
Coronation Global Capital Plus EUR Hedged Class	USD Moderate Allocation	The fund is in the first instance managed to achieve reasonable investment growth over time. Our intent is that the fund should meaningfully outperform an investment in developed market cash over any five-year period. In addition, we aim to preserve capital over any twelve month period.	3 month EURIBOR	1.25	N/A	N/A	1.35	0.00	0.06
Coronation Global Capital Plus USD Hedged Class	USD Moderate Allocation	The fund is in the first instance managed to achieve reasonable investment growth over time. Our intent is that the fund should meaningfully outperform an investment in developed market cash over any five-year period. In addition, we aim to preserve capital over any twelve month period.	3 month USD LIBOR	1.25	N/A	N/A	1.35	0.00	0.06

# OFFSHORE FEE SCHEDULE

## COMPLETE FUND RANGE

FUND DETAIL							TOTAL INVESTMENT CHARGE (%)		
Fund Name	Morningstar Fund Category	Fund Objectives	Benchmark	Annual Fee	Performance Fees	Performance Fee Cap	Total TER*	Performance Fee Component**	Transaction Costs***
Coronation Global Capital Plus GBP Hedged Class	USD Moderate Allocation	The fund is in the first instance managed to achieve reasonable investment growth over time. Our intent is that the fund should meaningfully outperform an investment in developed market cash over any five-year period. In addition, we aim to preserve capital over any twelve month period.	3 month GBP LIBOR	1.25	N/A	N/A	1.35	0.00	0.06
Coronation Global Strategic (USD) Income Fund	Global Bond USD Hedged	The fund aims to achieve a higher return than a US dollar term bank deposit. It is mainly focused on delivering short-term income.	110% USD 3-month LIBOR	0.80	N/A	N/A	0.87	N/A	0.02

All funds listed above refer to the A-Class of the respective funds, except for Global Emerging Markets Fund which refer to the B-Class.

\* The TER is calculated as a percentage of the average NAV of the portfolio incurred as charges, levies and fees in the management of the portfolio for a rolling 36-month period to end June 2021, as well as the actual performance fee incurred over the 36 months to end June 2021. Until the end of September 2015, the TER was calculated over the preceding 12 months. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

\*\* The total TER includes a performance fee component as detailed. Negative figures represent a performance-related fee discount.

\*\*\* Transaction costs are a necessary cost in managing a fund and impacts the fund's return. They should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of fund, the investment decisions of the investment manager and the TER.

Please refer to the Coronation website, [www.coronation.com](http://www.coronation.com), or contact our client service consultants on 0800 86 96 42 or [OffshoreInvestments@coronation.co.za](mailto:OffshoreInvestments@coronation.co.za). Additional information on the specific details of each fund together with recent performance information is also available.

### Changes to fees

Written notification of any increases in fees or initial fees will be distributed to all investors at least three months before the new fees will be implemented.

All information and opinions provided are of a general nature and are not intended to address the circumstances of any particular individual or entity. As a result thereof, there may be limitations as to the appropriateness of any information given. It is therefore recommended that any potential investor first obtain the appropriate legal, tax, investment or other professional advice and formulate an appropriate investment strategy that would suit the risk profile of the potential investor prior to acting upon information. Neither Coronation Fund Managers Limited, Coronation Management Company (RF) (Pty) Ltd nor any other subsidiary of Coronation Fund Managers Limited (collectively "Coronation") is acting, purporting to act and nor is it authorised to act in any way as an adviser. Coronation endeavours to provide accurate and timely information but we make no representation or warranty, express or implied, with respect to the correctness, accuracy or completeness of the information and opinions. Coronation does not undertake to update, modify or amend the information on a frequent basis or to advise any person if such information subsequently becomes inaccurate. Any representation or opinion is provided for information purposes only. Unit trusts should be considered a medium- to long-term investment. The value of units may go down as well as up, and is therefore not guaranteed. Past performance is not necessarily an indication of future performance. Unit trusts are allowed to engage in scrip lending and borrowing. Performance is calculated by Coronation for a lump sum investment with income distributions reinvested. All underlying price and distribution data is sourced from Morningstar. Performance figures are quoted after the deduction of all costs (including manager fees and trading costs) incurred within the fund. Note that individual investor performance may differ as a result of the actual investment date, the date of reinvestment of distributions and dividend withholding tax, where applicable. Where foreign securities are included in a fund it may be exposed to macroeconomic, settlement, political, tax, reporting or illiquidity risk factors that may be different to similar investments in the South African markets. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. The Coronation Money Market fund is not a bank deposit account. The fund has a constant price, and the total return is made up of interest received and any gain or loss made on any particular instrument, in most cases the return will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses it can have the effect of reducing the capital value of the portfolio. Excessive withdrawals could place the fund under liquidity pressures, in such circumstances a process of ring-fencing of redemption instructions and managed pay-outs over time may be followed. A fund of funds invests in collective investment schemes that levy their own fees and charges, which could result in a higher fee structure for this fund. A feeder fund invests in a single fund of a collective investment scheme, which levies its own charges and could result in a higher fee structure for the feeder fund. Coronation Management Company (RF) (Pty) Ltd is a Collective Investment Schemes Manager approved by the Financial Sector Conduct Authority in terms of the Collective Investment Schemes Control Act. Unit trusts are traded at ruling prices set on every day trading. Forward pricing is used. For Domestic Unit Trust Funds and Tax Free Investments, including rand-denominated Offshore Unit Trust Funds, fund valuations take place at approximately 15h00 each business day, except at month end when the valuation is performed at approximately 17h00 (JSE market close). For these Funds, instructions must reach the Management Company before 14h00 (12h00 for the Money Market Fund) to ensure same day value. For Offshore Unit Trust Funds that are denominated in a foreign currency, fund valuations take place at approximately 17h00 each business day (Irish Time) and instructions must reach the Management Company before 12h00 (SA Time) to ensure the value of the next business day. For Retirement Products, fund valuations take place at approximately 15h00 each business day, except at month end when valuation is performed at approximately 17h00 (JSE market close). For these Products, instructions must reach the Management Company before 14h00 to ensure the value of the next business day. Additional information such as fund prices, brochures, application forms and a schedule of fund fees and charges is available on our website, [www.coronation.com](http://www.coronation.com). Coronation Fund Managers Limited is a Full member of the Association for Savings & Investment SA (ASISA). Coronation Asset Management (Pty) Ltd (FSP 548), Coronation Investment Management International (Pty) Ltd (FSP 45646) and Coronation Alternative Investment Managers (Pty) Ltd (FSP 49893) are authorised financial services providers. Coronation Life Assurance Company Limited is a licenced insurer under the Insurance Act, No. 18 of 2017.