

Coronation funds: fee and benchmark changes

1		Reduction in fixed fees						
Fund Desc ID	JSE Code	ISIN	Fund Name	Class name	Class Description	Current / Old fee	New Annual Service Fee	Benchmark
						(fixed)	effective 1 Apr 2021	
							(fixed)	
A753	CBDB4	ZAE000170445	Coronation Balanced Defensive Fund	P	Clean / All-out	0.85%	0.75%	No Change
A755	CCPB5	ZAE000170437	Coronation Capital Plus Fund	P	Clean / All-out	0.85%	0.75%	No Change

2		Reduction - 12-month fee holiday						
Fund Desc ID	JSE Code	ISIN	Fund Name	Class name	Class Description	Current / Old fee	Annual Service Fee during	Annual Service Fee
						(fixed)	12-month fee holiday	from 1 Apr 2022
							1 Apr 2021 to 30 March 2022	(fixed)
							(fixed)	
A760	CSIB4	ZAE000170403	Coronation Strategic Income Fund	P	Clean / All-out	0.45%	0.35%	0.45%

3		Reduction - removing the performance based ("PB") component of the fee & moving to fixed fee only **						
Fund Desc ID	JSE Code	ISIN	Fund Name	Class name	Class Description	Current / Old fee	New Annual Service Fee	New Benchmark
						(PB *)	effective 1 Apr 2021	from 1 Apr 2021 **
							(fixed) **	> Only change: 52.5% CAPI changes to C-SWIX
A758	CMPL4	ZAE000175840	Coronation Market Plus Fund	P	Clean / All-out	0.85% base fee - PB *	0.85%	52.5% C-SWIX / 22.5% ALBI / 5% STF3M / 14.5% ACWI / 3.5% BGBA / 2% USD3MLIBOR

4		Change of benchmark/benchmark component used in performance fee calculations: Capped SWIX (C-SWIX) replaces CAPI						
Fund Desc ID	JSE Code	ISIN	Fund Name	Class name	Class Description	Current / Old Benchmark	New Benchmark	Fees
							from 1 Apr 2021 ***	
A756	CECB4	ZAE000182176	Coronation Equity Fund - P	P	Clean / All-out	87.5% CAPI / 12.5% ACWI	87.5% C-SWIX / 12.5% ACWI	Unchanged
A761	CTTB4	ZAE000165213	Coronation Top 20 Fund - P	P	Clean / All-out	CAPI	C-SWIX	Unchanged

5		Change to benchmarks: Capped SWIX (C-SWIX) replaces CAPI						
Fund Desc ID	JSE Code	ISIN	Fund Name	Class name	Class Description	Current / Old Benchmark	New Benchmark	Fees
							from 1 Apr 2021	
A754	CBFB4	ZAE000165205	Coronation Balanced Plus Fund	P	Clean / All-out	52.5% CAPI / 22.5% ALBI / 5% STF3M / 14.5% ACWI / 3.5% BGBA / 2% USD3MLIBOR	52.5% C-SWIX / 22.5% ALBI / 5% STF3M / 14.5% ACWI / 3.5% BGBA / 2% USD3MLIBOR	Unchanged