

## MARKET NOTICE

**Number:** 243/2024

**Relates to:**  Equity Market  
 Equity Derivatives Market  
 Commodity Derivatives Market  
 Currency Derivatives Market  
 Interest Rate Derivatives Market  
 Bond Market  
 Bond ETP Market

**Date:** 21 August 2024

**SUBJECT:** CORONATION GLOBAL PRESCIENT FEEDER AMETFs

**Name and Surname:** Valdene Reddy  
**Designation:** Director - Capital Markets

Dear Client,

### The JSE is proud to introduce three new Coronation Global Prescient Feeder AMETFs

- The Coronation Global Capital Plus Prescient Feeder AMETF (COGCAP)** will be actively managed and diversified and will aim to outperform the Benchmark. This will be achieved by typically investing more than 60% of its net assets in equities, deposits, fixed income and debt and debt-related instruments to take advantage of circumstances or where market or other factors so warrant.
- The Coronation Global Equity Select Prescient Feeder AMETF (COGES)** is actively managed to maximise long-term growth by investing, either directly or indirectly at least 80% of the fund's assets in equities, equity-related securities, and CIS. The underlying fund may also invest up to 20% of its Net Asset Value in fixed income securities, debt securities, commodities (such as oil, gold, and iron), cash and cash equivalents. The underlying fund will not invest directly in physical commodities and investment in an instrument that compels the acceptance of physical delivery of a commodity is also prohibited.
- The Coronation Global Managed Prescient Feeder AMETF (COGMAN)** is actively managed to achieve long term capital appreciation by directly investing at least 80% of its net assets in equities, listed real estate, listed commodities, deposits, fixed income and debt and debt-related instruments to take advantage of particular circumstances or where market or other factors so warrant. The underlying fund's investment in equities, deposits, fixed income, and debt related instruments will not be limited to any country, region, or currency. However, the transferable securities i.e., equity, debt, and debt-related securities, and/or fixed income instruments invested in by the fund will be primarily listed or traded un or dealt upon a recognised exchange

---

For liquidity provider queries, contact **Prescient Securities +27 21 700 3600**

To view a **full list of ETFs and AMETFs listed on the JSE** click [here](#) and to download the **JSE Monthly ETF Factsheet** click [here](#).

Should you want to know more about ETFs and AMETFs or other JSE listed products, please contact the JSE Primary Markets team at [ListingontheJSE@jse.co.za](mailto:ListingontheJSE@jse.co.za) or click [here](#) for more information.

Should you have any queries regarding this Market Notice, please e-mail: [ListingontheJSE@jse.co.za](mailto:ListingontheJSE@jse.co.za)

This Market Notice is available on the JSE website at: [JSE Market Notices](#)