

Launch date	16 June 2008
Fund domicile	Ireland
Corporate structure	Open-ended investment company
Base currency	USD
Minimum investment	€250,000 or equivalent
Management fee	up to 2% p.a.
Performance fee	10% p.a.

NAV	USD 10.2736
Fund size	\$6,486,668
Subscriptions	Monthly (3 business days notice)
Redemptions	Monthly (75 days notice)
Custodian	JP Morgan Bank (Ireland) Plc
Administrator	JP Morgan Hedge Fund Services (Ireland) Ltd
Auditor	KPMG
SEDOL	B2QMNJ3
Bloomberg	CORPRIB ID

FUND OBJECTIVE

The Coronation Prism Fund is a multi-asset fund of funds offering investors a complete global portfolio of traditional and alternative investment opportunities. It provides exposure to long-only equity, long-only bonds, property, commodities, hedge funds, and cash, and may employ active currency and derivative overlays. Suitable for investors seeking a medium-risk investment, the fund is priced in USD but holds exposure to a spread of currencies.

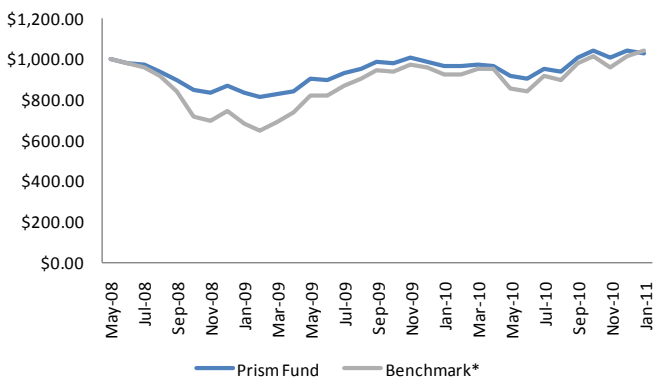
PERFORMANCE STATISTICS

	Fund	Benchmark*	Outperformance
January	-1.39%	2.38%	-3.75%
YTD	-1.39%	2.38%	-3.75%
1 year	6.02%	12.82%	-6.80%
Cumulative since inception	2.74%	4.23%	-1.49%

Note: All figures are net of fees.

* The fund benchmark is Equities 40%, Alternative 25%, Bonds 15%, Property 15%, Cash 5%.

PERFORMANCE SINCE INCEPTION



* The fund benchmark is Equities 40%, Alternative 25%, Bonds 15%, Property 15% and Cash 5%.

STRATEGY ALLOCATION

Balanced	39.84%
Equity Long Only	30.25%
Cash	29.91%

HOLDINGS

Balanced Fund	39.84%
Global Equity Long Only Fund	30.25%
Cash	29.91%

MONTHLY RETURNS SINCE INCEPTION

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	YTD
2011	-1.39%												-1.39%
2010	-2.02%	-0.41%	0.83%	-0.31%	-5.57%	-0.91%	5.18%	-1.55%	7.10%	3.58%	-3.29%	3.32%	5.35%
2009	-3.80%	-2.63%	1.60%	1.57%	7.98%	-0.77%	3.22%	2.26%	3.58%	-0.20%	2.44%	-1.69%	13.81%
2008						-1.80%	-1.02%	-3.50%	-4.05%	-5.78%	-1.42%	+4.07%	-13.10%

PORTFOLIO MANAGER



Tony Gibson
Bcom

Tony is a founder member of Coronation Fund Managers and was appointed as executive chairman of the international group of companies in 2004. Recognised as one of the leading portfolio managers in South Africa, Tony was Coronation's global chief investment officer from 1993 to 2004 and was instrumental in setting up the international operation in 1996. Prior to establishing Coronation, Tony spent seven years at UAL and eight years at Svffrets Managed Assets working in the areas of portfolio management and research.