

All information is as of 31-10-2023, unless otherwise indicated. Information is subject to change.

### OVERVIEW

CURRENT YIELD<sup>1</sup>  
**15.61%**

NET ASSET VALUE OF FUND  
**LKR 259mn**

RISK LEVEL  
**LOW**

### FUND OBJECTIVES AND STRATEGY

**Investment Objective:** The investment objective is to generate favorable interest income while preserving capital and providing liquidity

**Fund Strategy:** The Fund will invest in high-quality investible grade money market instruments (BBB- and higher), Repos, Government Treasury Bills, Bonds and corporate papers with a maturity less than one year

**Intended for:** Short term investors with low risk tolerance seeking a balance between capital preservation, liquidity, and high interest income. The fund is suitable for working capital management or earning interest while expecting large capital outflows.

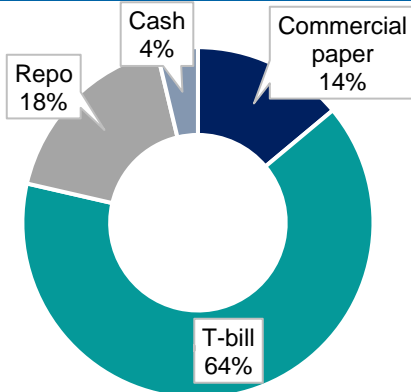
**Why Invest?** Competitive returns compared to other short terms bank deposits

### PERFORMANCE SUMMARY

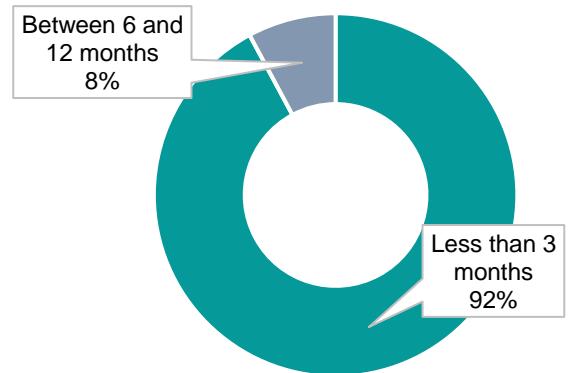
Return %	Annualized return %
Current yield <sup>1</sup>	15.61
October 2023	15.61
September 2023	16.39
August 2023	14.54
July 2023	19.48
June 2023	22.61
May 2023	27.07
YTD (30th Sep)	23.35

<sup>1</sup>Current yield as of 31 Oct 2023 (Last 07 Days)

### ASSET ALLOCATION<sup>2</sup>



### MATURITY PROFILE<sup>3</sup>



### CREDIT RATING DISTRIBUTION



## FUND FACTS

<b>Fund management company</b>	Asia Securities Wealth Management
<b>Inception</b>	December 2020
<b>Trustee and custodian</b>	Hatton National Bank PLC
<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lanka Rupee
<b>Minimum initial investment</b>	LKR 500,000
<b>Subsequent investment</b>	LKR 50,000
<b>Management fee</b>	0.50% per annum
<b>Trustee fee</b>	0.15% per annum
<b>Front end fee</b>	None
<b>Maximum exit fee</b>	None
<b>Net Asset Value of Fund</b>	LKR 259mn

## Portfolio managers

**Nadarajah Gowthaman**

## Contact:

**Asia Securities Wealth Management**

**T: +94 112 722 000**

**A: 4<sup>th</sup> Floor, Lee Hedges Tower, Colombo 3**

**E: [wealth@asiasecurities.lk](mailto:wealth@asiasecurities.lk)**

## FUND DISCLOSURE

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Investors are advised to read and understand the explanatory memorandum before investing. Among others, investors should consider fees and charges involved.

Any reference to past performance should not be taken as an indication of future performance.

1. Current yield calculated for the last 7 days since the date of publishing this report and may have changed since the date specified
2. Portfolio composition is subject to change and may have changed since the date specified
3. Maturity profile is subject to change and may have changed since the date specified

## DEFINITION OF TERMS

**Maturity Profile** : Distribution of the portfolio securities based on the remaining duration to maturity. The maturity of a portfolio security is the period remaining until the date on which the principal amount is unconditionally required to be paid, or in the case of a security called for redemption, the date on which the redemption payment is unconditionally required to be made. Maturity profile is subject to change and may have changed since the date specified.

**Weighted Average Credit Rating** : An average of the assigned credit rating by a credit rating agency for all securities held in the portfolio, weighted by each security's percentage of total investments. This is a method of assessing the risk level of a fixed income fund based on credit ratings of the holdings within the fixed income portfolio. The weighted average credit rating is subject to change and may have changed since the date specified.

**Asia Securities Wealth Management (Pvt) Limited**

4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3

T: +94 11 772 2000 | M: +94 77 849 7042 (Vergini) | F: +94 11 237 2263 | [wealth@asiasecurities.lk](mailto:wealth@asiasecurities.lk) | [www.asiasecurities.net](http://www.asiasecurities.net)