

All information is as of 31-05-2024, unless otherwise indicated.

OVERVIEW

Current Yield¹
25.99%

NET ASSET VALUE OF FUND
LKR 1,617mn

RISK LEVEL
MEDIUM

FUND OBJECTIVES AND STRATEGY

Investment Objective: The investment objective is to generate a higher rate of interest income when compared to bank deposits

Fund Strategy: The Fund will invest in investment grade (BBB- and higher) money market instruments such as repos, Government Treasury Bills, Bonds, corporate paper and debentures with a maturity of more than one year

Intended for: Medium term investors with low/medium risk tolerance seeking capital growth and higher interest income compared to “A” rated bank deposits

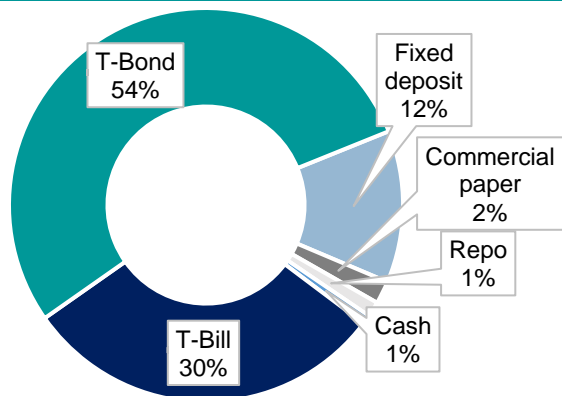
Why Invest? Competitive returns compared to bank deposits

PERFORMANCE SUMMARY

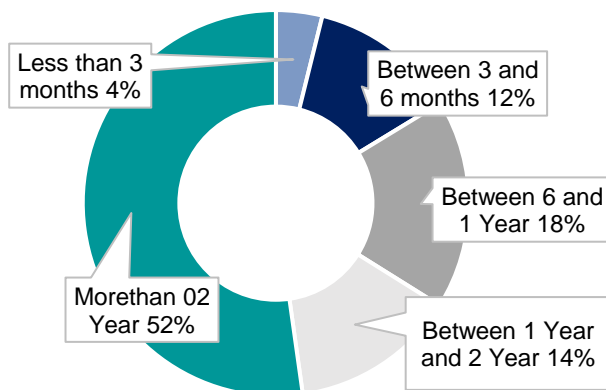
Return %	Annualized return %	NDB CRISL 364D T-bill Index %
May 2024	25.99	18.97
Apr 2024	14.50	10.71
Mar 2024	09.09	07.26
Feb 2024	26.76	36.36
Jan 2024	18.23	15.87
Dec 2023	16.23	14.45
Nov 2023	18.28	10.97
Oct 2023	16.59	13.35
Sep 2023	17.54	17.50
YTD (Not Annualized)	08.09	07.61

¹Current yield as of 31 May 2024

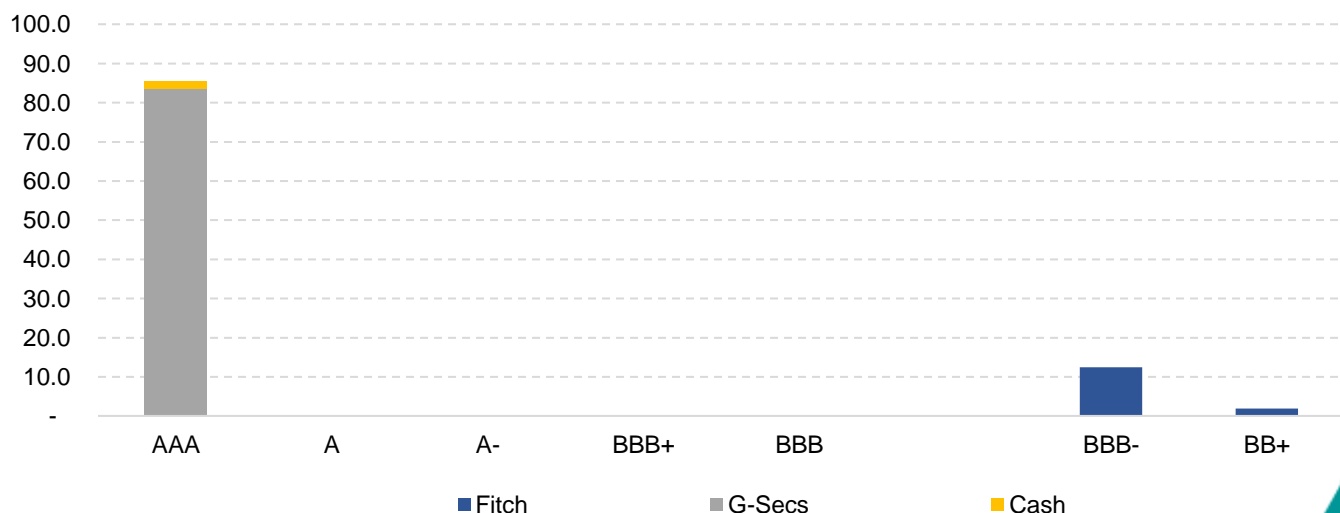
ASSET ALLOCATION²



MATURITY PROFILE³



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2022
Trustee and custodian	Hatton National Bank PLC
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Minimum initial investment	LKR 500,000
Subsequent investment	Not applicable
Management fee	0.50% per annum
Trustee fee	0.15% per annum
Front end fee	None
Maximum exit fee	None
Net Asset Value of Fund	LKR 1,617mn

Portfolio manager:

Nadarajah Gowthaman

Contact:

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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 is calculated on an annualized YTD basis 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.

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