

All information is as of 30-09-2024, unless otherwise indicated. Information is subject to change.

### OVERVIEW

CURRENT YIELD<sup>1</sup>  
**08.69%**

NET ASSET VALUE OF FUND  
**LKR 2,802 Mn**

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.

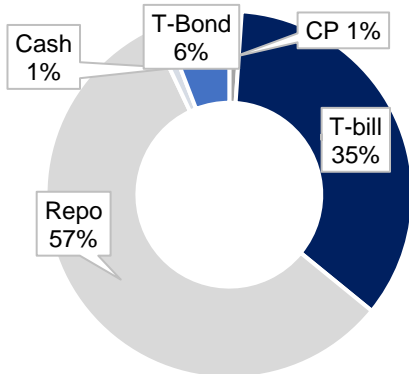
**Why Invest?** Competitive returns compared to other short terms bank deposits

### PERFORMANCE SUMMARY

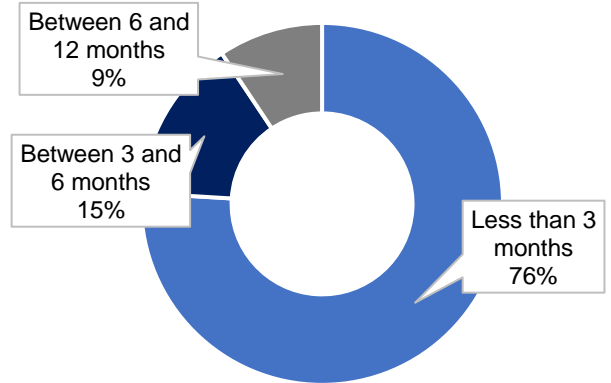
Current yield of last 07 days of end of month	Annualized return %
Current yield <sup>1</sup>	08.69
Sep 2024	08.69
Aug 2024	09.20
July 2024	09.20
June 2024	09.37
May 2024	10.38
April 2024	10.30
March 2024	11.38
YTD (30 <sup>th</sup> Sep)	11.16

<sup>1</sup>Current yield as of 30 Sep 2024 (Last 07 Days)

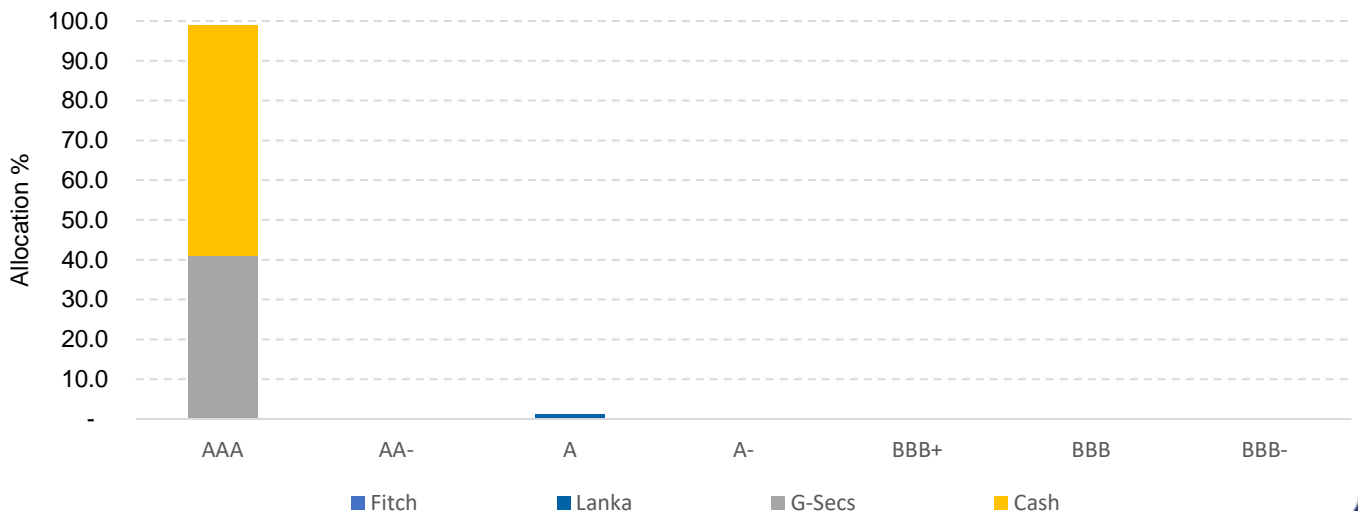
### ASSET ALLOCATION<sup>2</sup>



### 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>	Deutsche Bank Colombo
<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lanka Rupee
<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 2,802 Mn

## 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

This report is for the use of intended recipients only and may not be reproduced, in whole or in part, or delivered or transmitted to any other person without prior written consent of Asia Securities Wealth Management (Pvt) Limited. By accepting this report, the recipient agrees to be bound by the terms and limitations set out herein. It is published solely for information purposes, it does not constitute an advertisement, a prospectus or other offering document or an offer or a solicitation to buy or sell any securities or related financial instruments in any jurisdiction. Information and opinions contained in this report are published for the reference of the recipients and are not to be relied upon as authoritative or without the recipient's own independent verification or taken in substitution for the exercise of the recipient's own judgement.

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)