

All information is as of 30-11-2024, unless otherwise indicated. Information is subject to change.

OVERVIEW

CURRENT YIELD¹
10.11%

NET ASSET VALUE OF FUND
LKR 2,262 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.

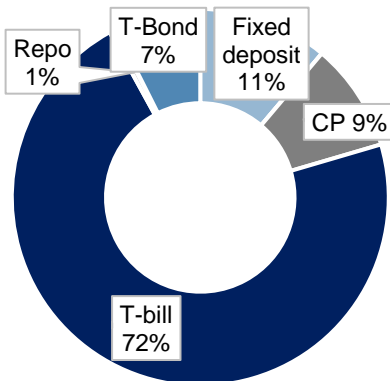
Why Invest? Competitive returns compared to other short terms bank deposits

PERFORMANCE SUMMARY

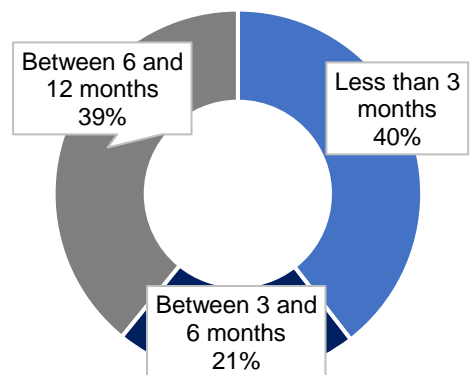
Current yield of last 07 days of end of month	Annualized return %
Current yield ¹	10.11
Nov 2024	10.11
Oct 2024	09.69
Sep 2024	08.69
Aug 2024	08.92
July 2024	09.20
June 2024	09.37
May 2024	10.38
YTD (30 th Nov)	11.03

¹Current yield as of 30 Nov 2024 (Last 07 Days)

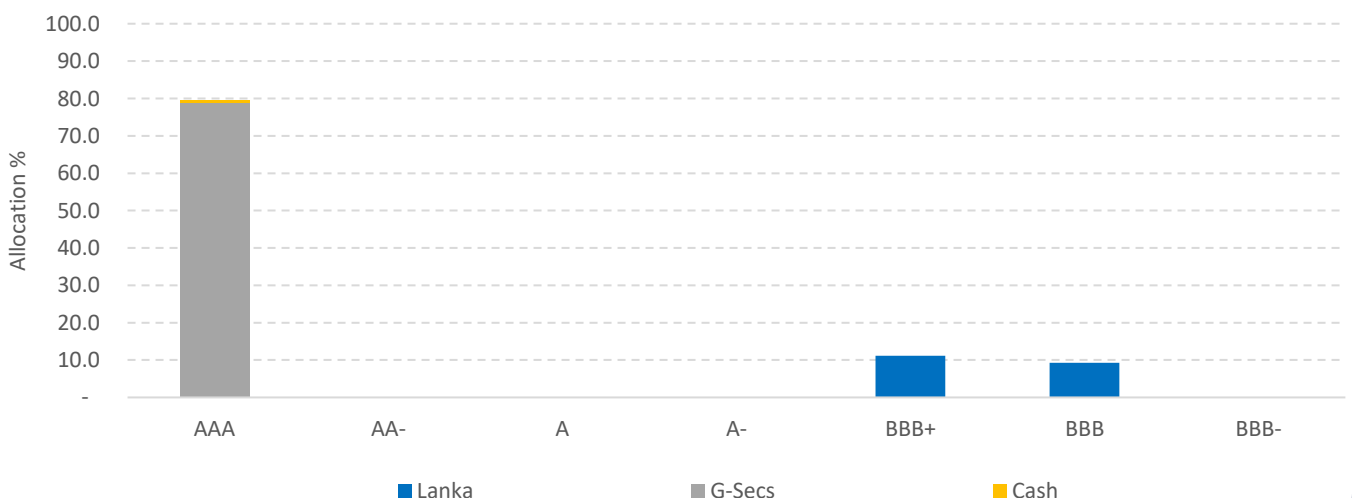
ASSET ALLOCATION²



MATURITY PROFILE³



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2020
Trustee and custodian	Deutsche Bank Colombo
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Subsequent investment	LKR 50,000
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 2,262 Mn

Portfolio managers

Nadarajah Gowthaman

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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 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.

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