

OVERVIEW

YTD YIELD¹
5.22%

NET ASSET VALUE OF FUND
LKR 187mn

RISK LEVEL
HIGH

FUND OBJECTIVES AND STRATEGY

Investment Objective: The investment objective is to generate favourable risk adjusted returns when compared to other asset classes.

Fund Strategy: The Fund can invest up to a maximum of 97% and minimum of 50% in equity. However, the fund can also invest in fixed income instruments such as short tenure T Bills in extreme market conditions where it's advantageous to clients.

Intended for: Long term investors with high risk tolerance seeking capital growth and returns compared to "A" rated bank deposits

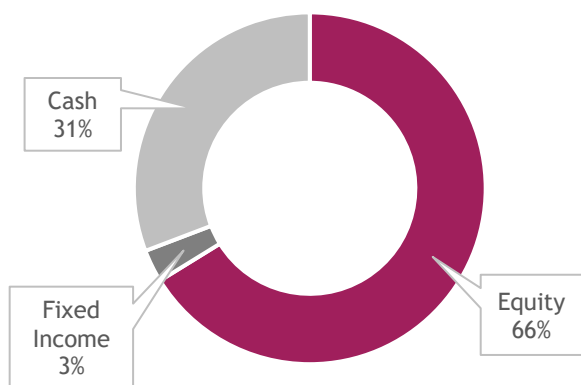
Why Invest? Favourable returns, risk diversification, professional fund management and equities are tax free instruments.

MONTHLY PERFORMANCE SUMMARY

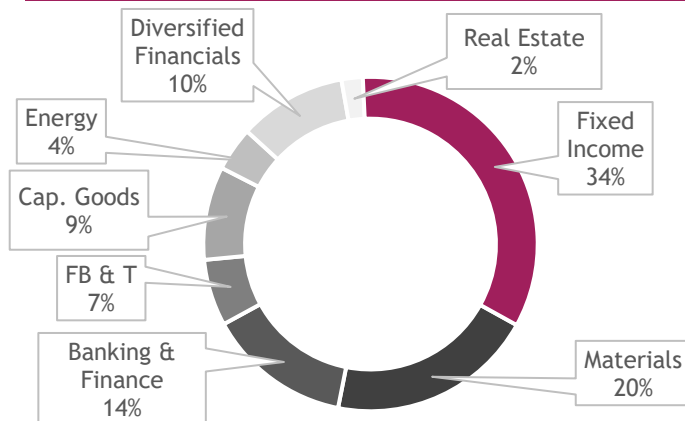
Month	Return	ASPI Return
June 2025	4.10%	6.95%
May 2025	0.96%	6.68%
April 2025	1.66%	-0.09%
March 2025	-1.95%	-4.03%
February 2025	-4.81%	-3.76%
January 2025	5.40%	7.40%
December 2024	19.61%	20.90%
November 2024	2.03%	3.38%
YTD	5.22%	13.05%

¹YTD yield as of 30 June 2025

ASSET ALLOCATION



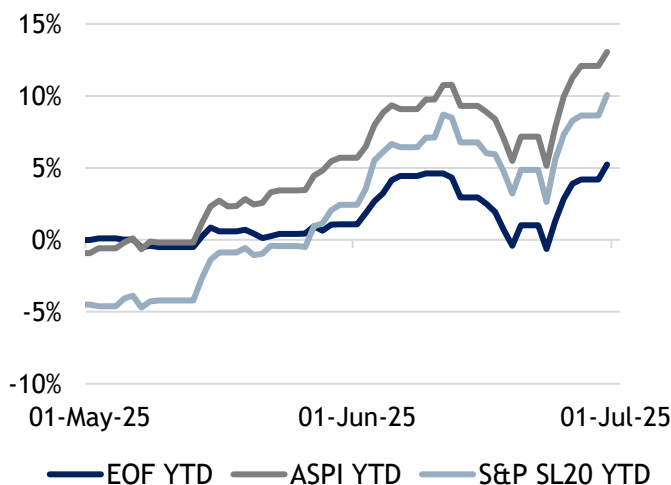
SECTOR EXPOSURE



TOP HOLDINGS

Counter	% Equity
Alumex PLC	8.2%
Sunshine Holdings PLC	0.0%
Hatton National Bank PLC	6.4%
Central Finance Company PLC	6.4%
Access Engineering PLC	6.1%
CIC Holdings PLC - Non Voting	5.6%
L O L C Holdings PLC	5.4%
Lanka IOC PLC	4.4%
Pan Asia Banking Corporation PLC	4.3%

PERFORMANCE SINCE INCEPTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2023
Trustee and custodian	Deutsche Bank, Sri Lanka
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Minimum initial investment	LKR 10,000
Subsequent investment	Not applicable
Management fee	1.50% per annum
Trustee fee	0.25% per annum
Front end fee	None
Maximum exit fee	None
Net Asset Value of Fund	LKR 187mn

Portfolio manager:

Nidesh Perera

Contact:

Asia Securities Wealth Management

T: +94 112 722 000

A: 4th Floor, Lee Hedges Tower, Colombo 3

E: 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.

Asia Securities Wealth Management (Pvt) Limited

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

T: +94 11 772 2000 | M: +94 76 886 9502 | F: +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.lk