

All information is as of 31-08-2025, unless otherwise indicated.

OVERVIEW

YTD YIELD¹
24.44%

NET ASSET VALUE OF FUND
LKR 213mn

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

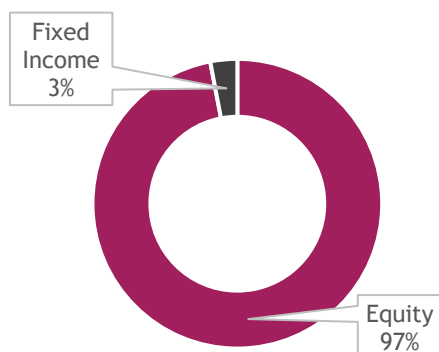
Why Invest? Favourable returns, risk diversification, professional fund management and equities are tax free instruments.

MONTHLY PERFORMANCE SUMMARY

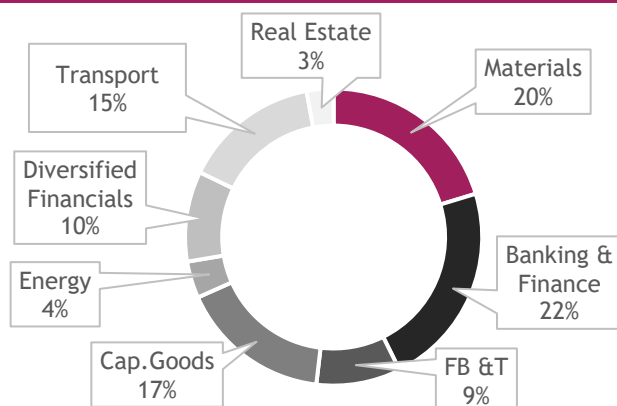
Month	Return	ASPI Return
August 2025	8.42%	6.90%
July 2025	9.07%	8.96%
June 2025	4.10%	6.95%
May 2025	1.10%	6.68%
April 2025	1.66%	-0.09%
March 2025	-1.95%	-4.03%
February 2025	-4.81%	-3.76%
January 2025	5.40%	7.40%
YTD	24.44%	31.68%

¹YTD yield as of 31 August 2025

ASSET ALLOCATION



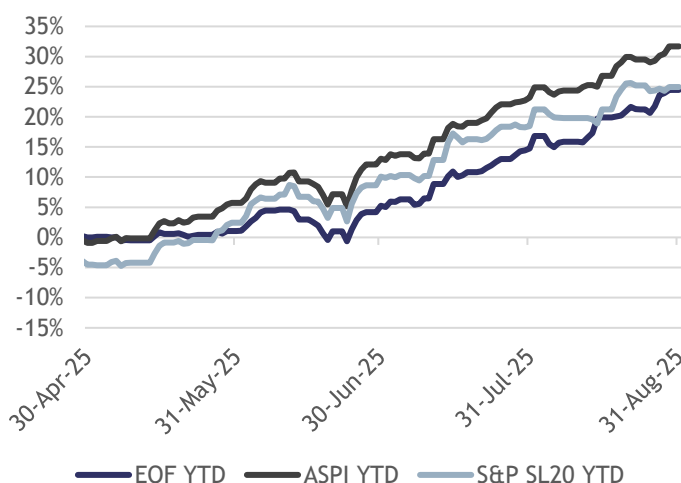
SECTOR EXPOSURE



TOP HOLDINGS

Counter	% Equity
Digital Mobility Solutions Lanka PLC	14.4%
Hatton National Bank PLC	10.3%
Sunshine Holdings PLC	8.2%
Alumex PLC	8.2%
Access Engineering PLC	7.4%
Central Finance Company PLC	5.8%
CIC Holdings PLC - Non Voting	5.7%
Pan Asia Banking Corporation PLC	4.7%
National Development Bank PLC	4.6%

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	2% (1 Yr) on buying price of units
Net Asset Value of Fund	LKR 213mn

Portfolio manager:

Nidesh Perera

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.

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