

All information is as of 31-01-2026, unless otherwise indicated.

### OVERVIEW

Year to Date<sup>1</sup>  
**08.63%**

NET ASSET VALUE OF FUND  
**LKR 2,028 Mn**

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

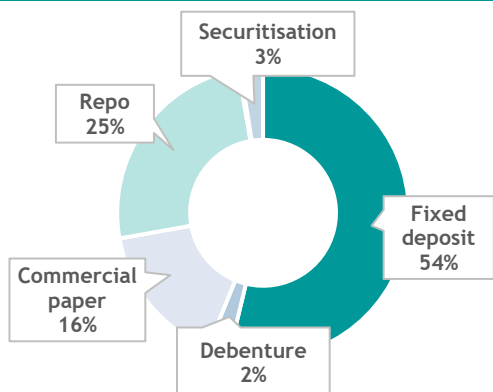
**Why Invest?** Competitive returns compared to bank deposits

### PERFORMANCE SUMMARY

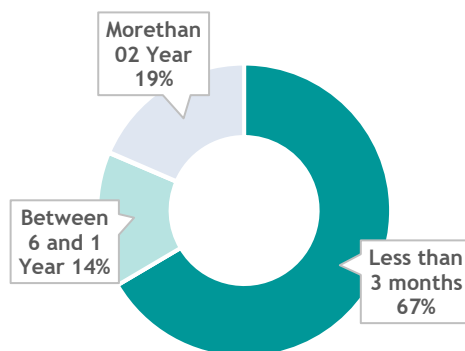
Return %	Annualized return %	NDB CRISL 364D T-bill Index %
Jan 2026	08.63	07.83
Dec 2025	08.41	04.52
Nov 2025	08.53	07.51
Oct 2025	08.49	07.56
Sep 2025	08.39	07.46
Aug 2025	07.67	07.05
Jul 2025	08.59	06.48
Jun 2025	08.77	09.19
YTD (Not Annualized)	0.73	0.66

<sup>1</sup>Year to Date yield as of 31 January 2026

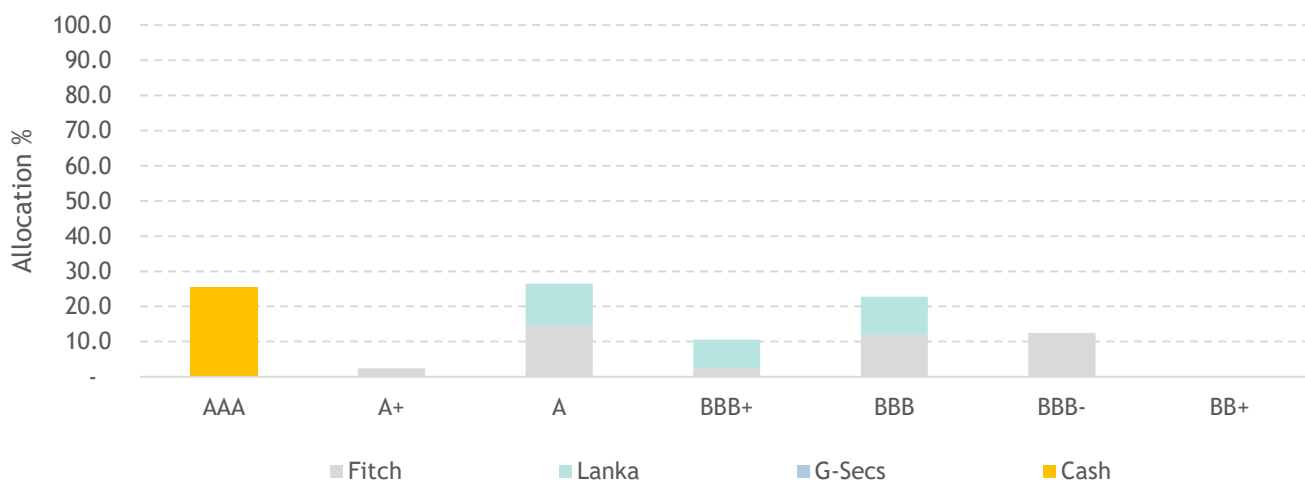
### ASSET ALLOCATION<sup>2</sup>



### MATURITY PROFILE<sup>3</sup>



### CREDIT RATING DISTRIBUTION



## FUND FACTS

<b>Fund management company</b>	Asia Securities Wealth Management
<b>Inception</b>	December 2022
<b>Trustee and custodian</b>	Deutsche Bank Sri Lanka
<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lanka Rupee
<b>Minimum initial investment</b>	LKR 100,000
<b>Subsequent investment</b>	Not applicable
<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 2,028 Mn

### 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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