

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

### OVERVIEW

Year to Date<sup>1</sup>  
**08.64%**  
(Launch 20/Jan/2025)

NET ASSET VALUE OF FUND  
**LKR 23,674 Mn**

RISK LEVEL  
**MEDIUM**

### FUND OBJECTIVES AND STRATEGY

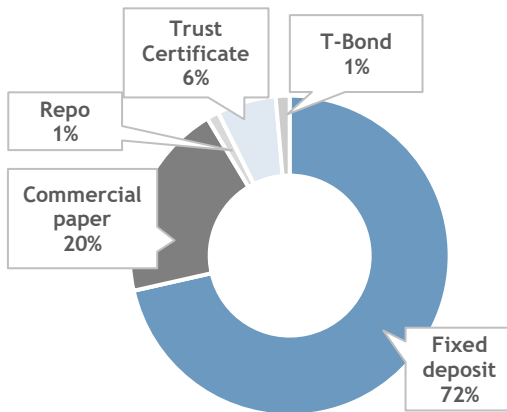
**Investment Objective:** The investment objective is to optimize income at low to medium levels of risk through investments only in Fitch rated BBB or above corporate debt instruments and government securities

**Fund Strategy:** The Fund will invest in investment grade (BBB and higher) fixed income instruments such as repos, Government Treasury Bills, Bonds, corporate paper and debentures with a maturity of more than one year or less

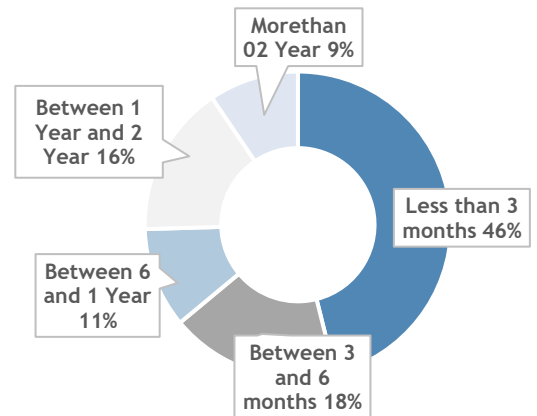
**Intended for:** Medium term investors with low/medium risk tolerance seeking capital growth and higher interest income compared to “A” rated bank deposits

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

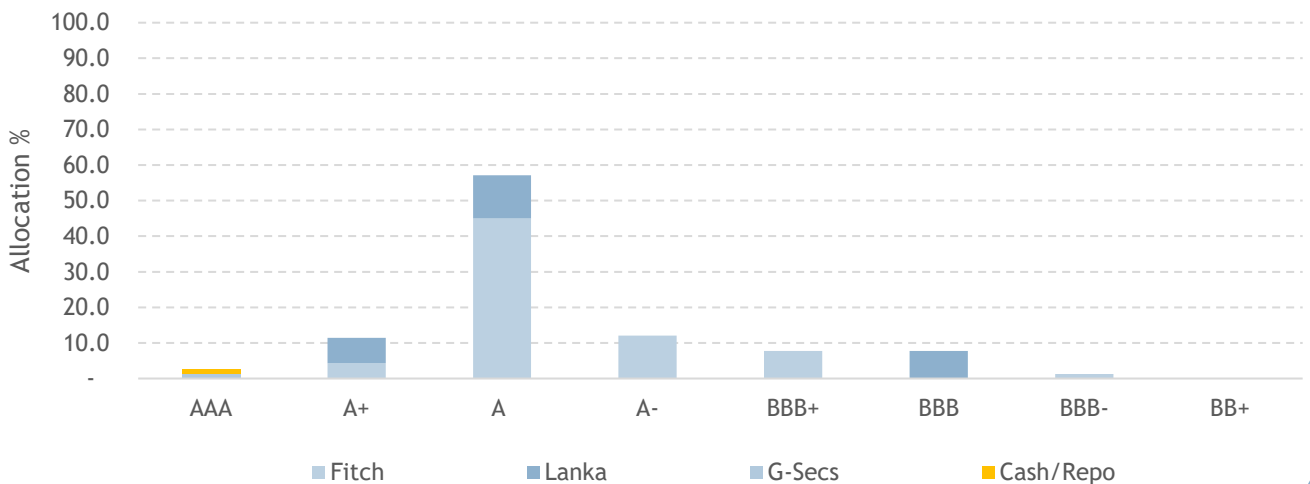
### INSTRUMENT ALLOCATION<sup>2</sup>



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



### CREDIT RATING DISTRIBUTION



## FUND FACTS

<b>Fund management company</b>	Asia Securities Wealth Management
<b>Inception</b>	Jan 2025
<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>	0.30% per annum
<b>Trustee fee</b>	0.15% per annum
<b>Front end fee</b>	None
<b>Maximum exit fee</b>	2%(1 Yr) 1% (2 Yr) on the buying price
<b>Net Asset Value of Fund</b>	LKR 23,674 Mn

\* Special approval

### 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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