ASIA SECURITIES EQUITY OPPORTUNITIES FUND

FUND FACT SHEET – June 2026

All information is as of 30-06-2026, unless otherwise indicated.

OVERVIEW

YTD YIELD[1]	NET ASSET VALUE OF FUND	RISK LEVEL
5.43%	**LKR 790 Mn**	**HIGH**

FUND MANAGER'S VIEW

In June 2026, the ASPI and S&P SL20 recorded loss of 0.21% and gain of 0.75%, respectively, amid cautious investor sentiment driven by geopolitical uncertainty and rising domestic inflationary pressures. However, sentiment improved toward month-end, supported by the IMF staff visit and easing global commodity prices. However, the Fund delivered a strong return of 1.64%, outperforming the broader market.

Market activity moderated during the month, with average daily turnover declining to LKR 2.26 billion from LKR 3.65 billion in May. Foreign investors remained net sellers, although net outflows narrowed significantly to LKR 1.57 billion compared to LKR 7.32 billion in the previous month.

We continue to closely monitor macroeconomic and market developments and assess their potential implications for equity market performance going forward.

Source: CSE

MONTHLY PERFORMANCE SUMMARY

Month	Return	ASPI Return
June 2026	1.64%	- 0.21%
May 2026	1.97%	-1.06%
April 2026	8.14%	7.04%
March 2026	-12.31%	-11.24%
February 2026	-0.04%	-0.33%
January 2026	7.31%	5.25%
December 2025	-0.47%	-0.39%
November 2025	0.93%	-0.40%
YTD	**5.43%**	**-1.60%**

[1]YTD as of 30th of June 2026

FUND OBJECTIVES AND STRATEGY

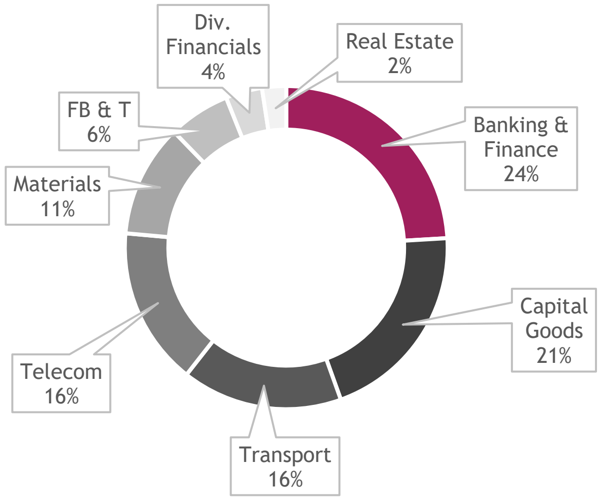
Investment Objective: The investment objective is to generate favorable risk adjusted returns when compared to other asset classes.

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.

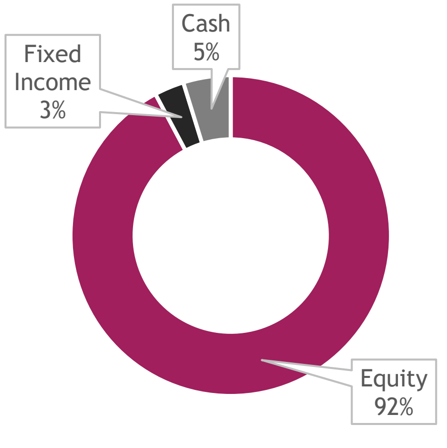
Intended for: : Long-term investors with a high-risk tolerance seeking capital appreciation relative to the ASPI.

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

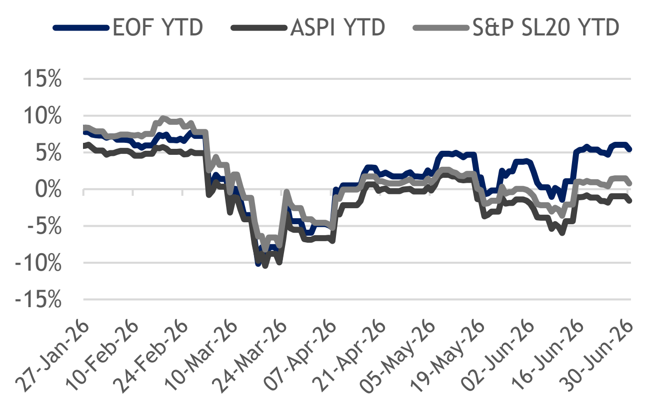
SECTOR EXPOSURE IN EQUITIES



ASSET ALLOCATION



PERFORMANCE FOR 2026



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 790 Mn

Portfolio manager:

Harini Wijayaratnam

Contact:

Asia Securities Wealth Management
T: +94 112 722 000
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E: wealth@asiasecurities.lk

RISK

The Fund may be subject to fluctuations in the value of capital invested, as it primarily invests in listed equities. Equity holdings are particularly sensitive to equity market risk, interest rate risk, credit risk and liquidity risk.

Investors seeking detailed information on the specific risks that may affect the fund's returns, as well as the strategies employed to mitigate such risks, are advised to refer to the Key Investor Information Document.

FUND DISCLOSURE

The Fund is approved by the Securities and Exchange Commission of Sri Lanka ("SEC").

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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.