

OVERVIEW

YTD YIELD¹
0.21%

NET ASSET VALUE OF FUND
LKR 736 Mn

RISK LEVEL
HIGH

FUND MANAGER'S VIEW

In July 2026, the ASPI and S&P SL20 recorded MTD losses of 5.09% and 4.27%, respectively and the fund MTD loss of 4.95% as CSE remained under pressure. The market weighed down by continued uncertainties surrounding the US-Iran conflict and investors took a wait and see approach ahead of upcoming quarterly earnings season. Market participation from both retail and HNW investors remained subdued resulting in thin trading activity and weak turnover.

Market activity moderated further during the month, with average daily turnover declining to LKR 1.86 Bn from LKR 2.26 Bn in June. Foreign investors remained net sellers, with net outflows widening to LKR 2.17 Bn from LKR 1.57 Bn in the previous month.

We remain focused on monitoring macroeconomic and market developments.

Source: CSE

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.

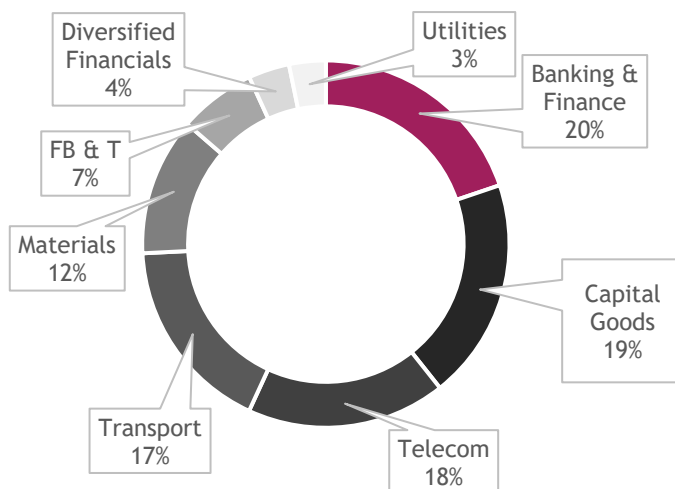
Why Invest? Favorable returns, risk diversification, professional fund management and equities are tax free instruments.

MONTHLY PERFORMANCE SUMMARY

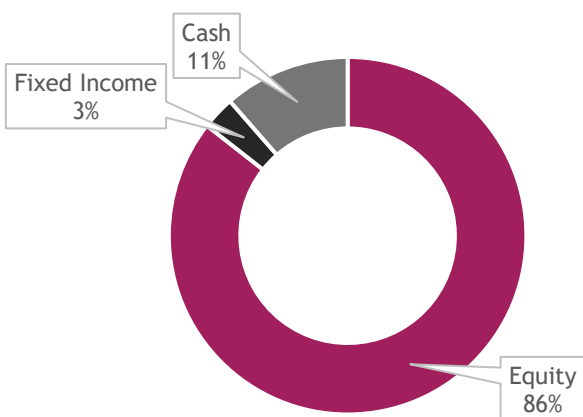
Month	Return	ASPI Return
Jul-26	-4.95%	-5.09%
Jun-26	1.64%	-0.21%
May-26	1.97%	-1.06%
Apr-26	8.14%	7.04%
Mar-26	-12.31%	-11.24%
Feb-26	-0.04%	-0.33%
Jan-26	7.31%	5.25%
Dec-25	-0.47%	-0.39%
YTD	0.21%	-6.61%

¹YTD as of 31st of July 2026

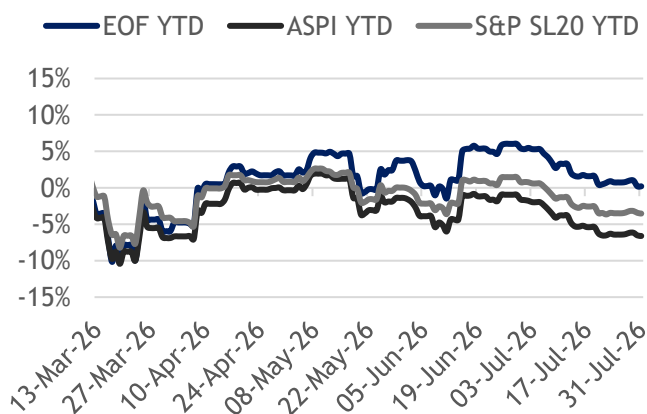
SECTOR EXPOSURE IN EQUITIES



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
Performance fee	15% of any outperformance over ASPI per annum
Maximum exit fee	2% (1 Yr) on buying price of units
Net Asset Value of Fund	LKR 736 Mn

Portfolio manager:

Harini Wijayaratnam

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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.

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