

All information is as of 31-07-2026, unless otherwise indicated.

OVERVIEW

Year to Date¹
09.83%
(Launch 20/Jan/2025)

NET ASSET VALUE OF FUND
LKR 28,681 Mn

RISK LEVEL
MEDIUM

FUND OBJECTIVES AND STRATEGY

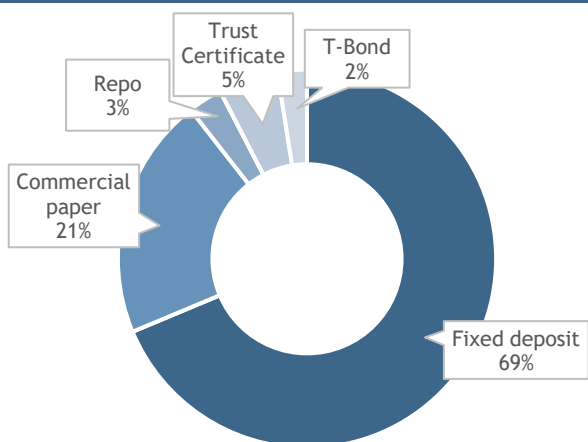
Investment Objective: The investment objective is to optimize income at low to medium levels of risk through investments only in Fitch rated BBB or above corporate debt instruments and government securities

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

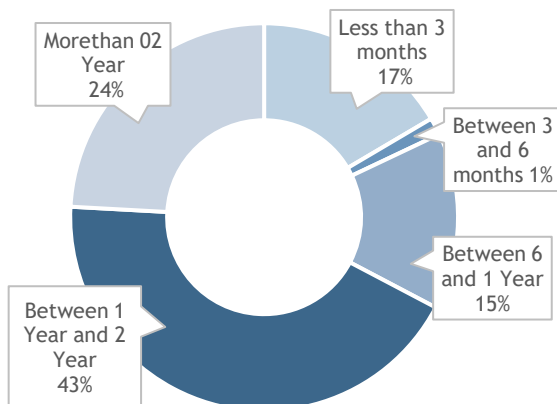
Intended for: Medium term investors with low/medium risk tolerance seeking capital growth and higher interest income compared to “A” rated bank deposits

Why Invest? Competitive returns compared to bank deposits

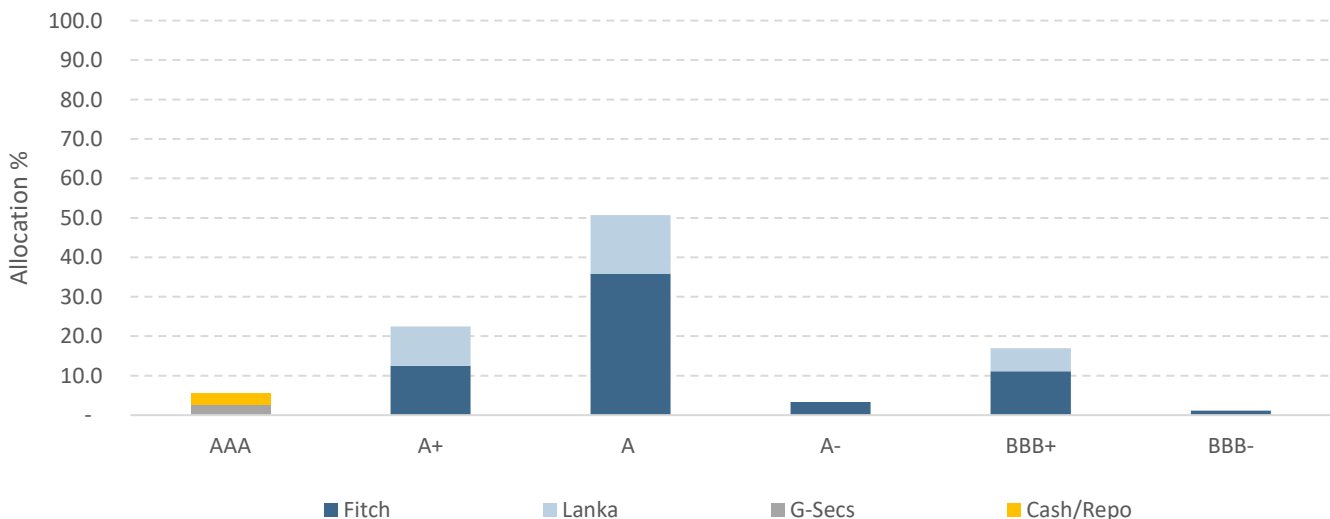
INSTRUMENT ALLOCATION²



MATURITY PROFILE³



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	Jan 2025
Trustee and custodian	Deutsche Bank Sri Lanka
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Minimum initial investment	LKR 100,000
Subsequent investment	Not applicable
Management fee	0.30% per annum
Trustee fee	0.15% per annum
Front end fee	None
Maximum exit fee	2%(1 Yr) 1% (2 Yr) on the buying price
Net Asset Value of Fund	LKR 28,681Mn

Portfolio manager:

Nadarajah Gowthaman

Contact:

Asia Securities Wealth Management

T: +94 112 722 000

A: 4th Floor, Lee Hedges Tower, Colombo 3

E: wealth@asiasecurities.lk

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.

Asia Securities Wealth Management (Pvt) Limited

4th Floor, Lee Hedges Tower, 349, Galle Road, Colombo 3

T: +94 11 772 2000 | M: +94 768903600 (Rebecca) | F: +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.net