ASIA SECURITIES
INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES INCOME FUND

FUND FACT SHEET – OCT 2026

All information is as of 31-10-2026, unless otherwise indicated.

OVERVIEW

YEAR TO DATE[1]	LAST 90D RETURN[2]	NET ASSET VALUE OF FUND	RISK LEVEL
10.05%	10.60%	LKR 1,829 Mn	MEDIUM

FUND OBJECTIVES AND STRATEGY

Investment Objective: To generate attractive income over the medium term, with the aim of providing competitive returns, while maintaining a low to moderate level of investment risk.

Intended for: The Fund invests in a diversified portfolio of government securities and investment-grade fixed income instruments rated BBB- or above. Investments may include repos, Government Treasury Bills, Treasury Bonds, fixed deposits, commercial paper, asset-backed securities, debentures and other eligible fixed income instruments. The portfolio is actively managed to optimize income while managing interest rate, liquidity and credit risks.

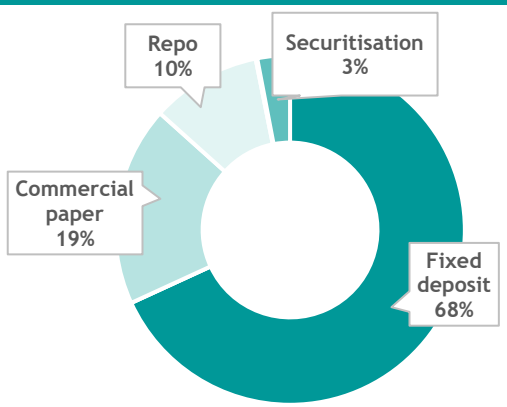
Why Invest? Medium-term investors with a low to moderate risk tolerance, seeking attractive interest income with the potential to earn higher returns than "A" rated bank deposits

PERFORMANCE SUMMARY

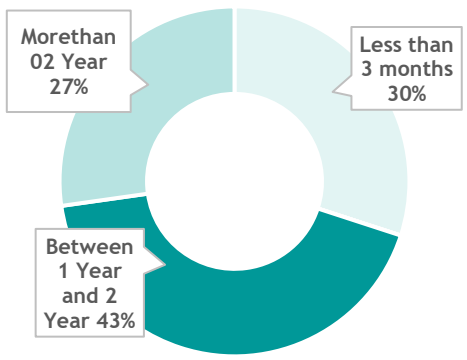
Return %	Annualized return %	NDB CRISL 364D T-bill Index %
Oct 2026	10.38	08.54
Sep 2026	10.40	07.81
Aug 2026	10.73	13.18
Jul 2026	09.91	06.55
Jun 2026	09.91	05.30
May 2026	09.07	-04.31
Apr 2026	09.47	06.20
Mar 2026	09.17	06.60
YTD (Not Annualized)	08.37	05.64

[1]Year to Date yield as of 31 Oct 2026 [2]Last 90 Days as of 31 Oct 2026

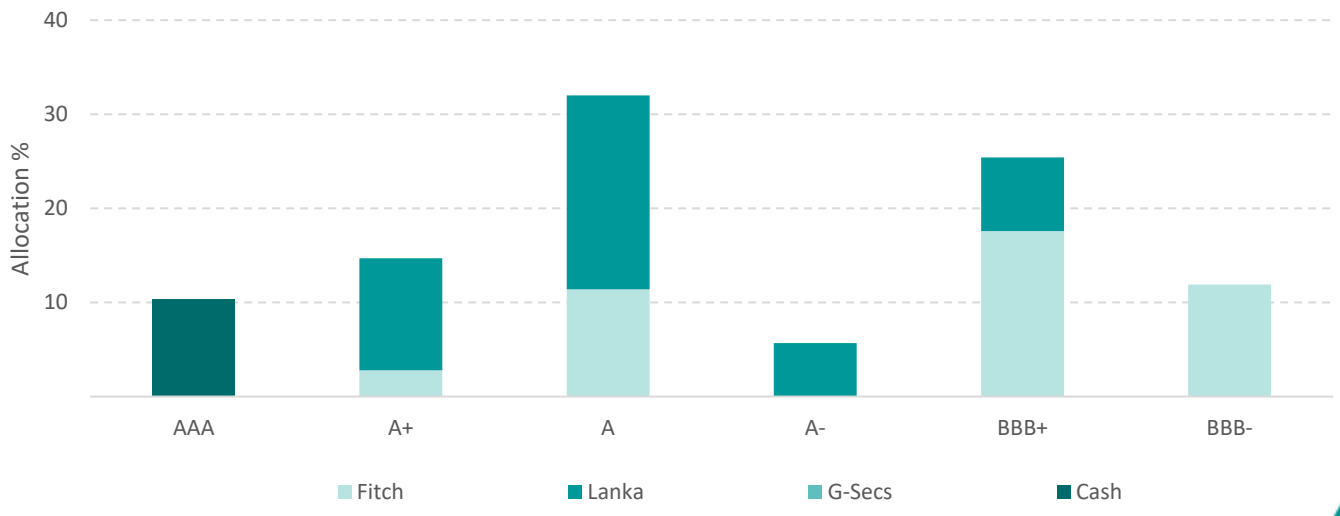
ASSET ALLOCATION[2]



MATURITY PROFILE[3]



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2022
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	0.50% per annum
Trustee fee	0.15% per annum
Front end fee	None
Maximum exit fee	None
Net Asset Value of Fund	LKR 1,829 Mn

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.