

All information is as of 31-01-2023, unless otherwise indicated. Information is subject to change.

OVERVIEW (as at 12th February 2023)

CURRENT YIELD¹
25.58%

NET ASSET VALUE OF FUND
LKR 268mn

RISK LEVEL
LOW

FUND OBJECTIVES AND STRATEGY

Investment Objective: The investment objective is to generate favorable interest income while preserving capital and providing liquidity

Fund Strategy: The Fund will invest into the following high-quality money market instruments with rated investment grade (BBB- and higher), Repos, Government Treasury Bills and Bonds with a maturity less than one year

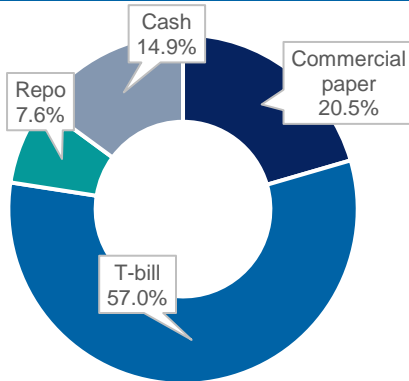
Intended for: Short term investors with low risk tolerance seeking capital preservation, high liquidity, and higher interest income. The fund is suitable for working capital management or earning interest while expecting large capital outflow

Why Invest? Competitive returns compared to other short terms bank deposits

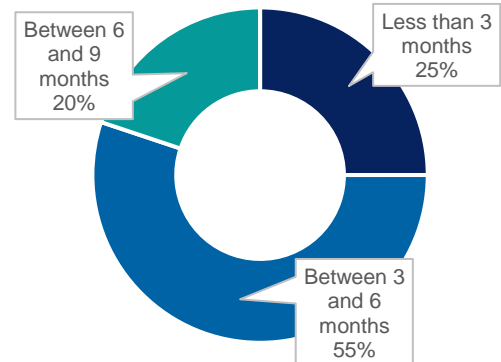
PERFORMANCE SUMMARY

Return %	Annualized return %
January 2023	17.93
December 2022	18.62
November 2022	18.21
October 2022	11.51
YTD	17.93

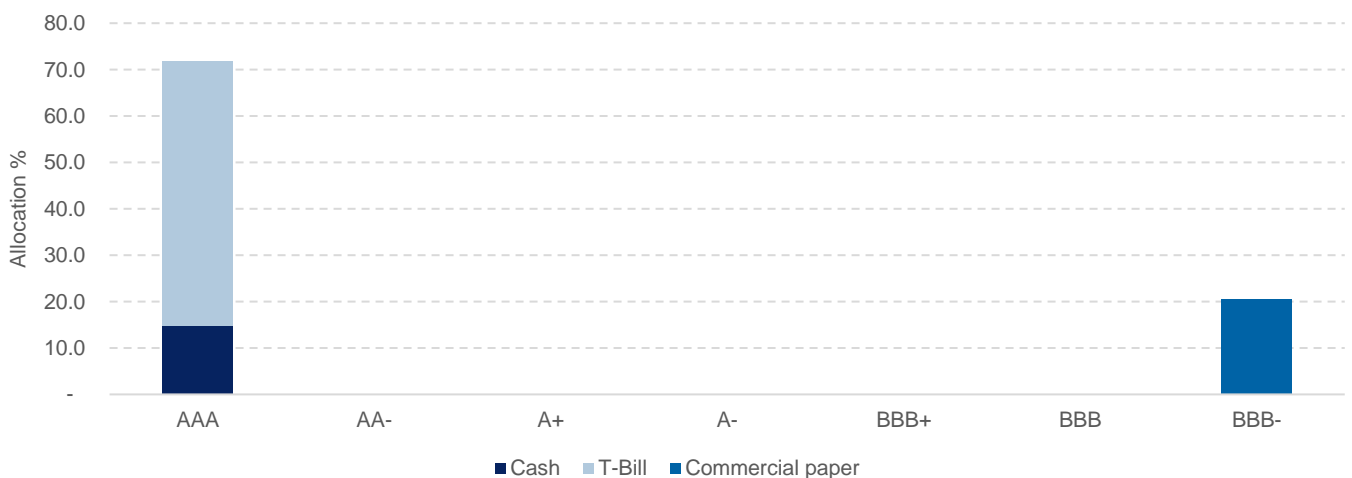
ASSET ALLOCATION²



MATURITY PROFILE³



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2020
Trustee and custodian	Hatton National Bank PLC
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Minimum initial investment	LKR 500,000
Subsequent investment	LKR 50,000
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 242mn

Portfolio managers

Avancka Herat
Executive Director

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. Average yield calculated for the last 7 days since the date of publishing this report 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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