

All information is as of 30-04-2023, unless otherwise indicated. Information is subject to change.

OVERVIEW

CURRENT YIELD¹
26.09%

NET ASSET VALUE OF FUND
LKR 234mn

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

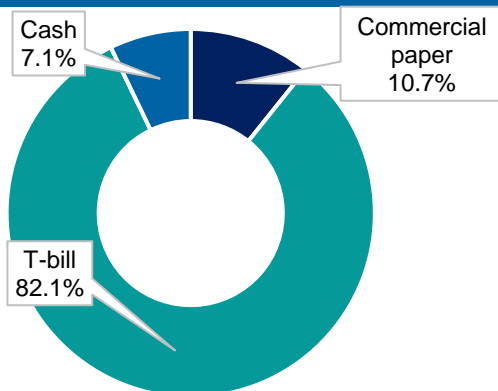
Why Invest? Competitive returns compared to other short terms bank deposits

PERFORMANCE SUMMARY

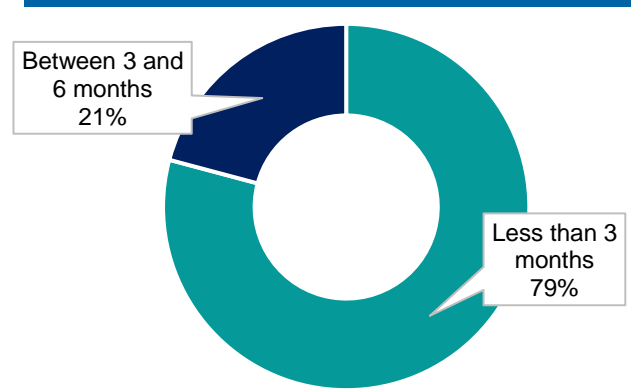
Return %	Annualized return %
Current yield ¹	26.09
April 2023	25.07
March 2023	26.58
February 2023	26.13
January 2023	17.93
YTD	24.77

¹Current yield as of 07 May 2023 (Last 07 Days)

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 234mn

Portfolio managers

Nadarajah Gowthaman
Portfolio Manager

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. 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.

Asia Securities Wealth Management (Pvt) Limited

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

T: +94 11 772 2000 | M: +94 77 849 7042 (Vergini) | F: +94 11 237 2263 | wealth@asiasecurities.lk | www.asiasecurities.net