

All information is as of 30-06-2023, unless otherwise indicated. Information is subject to change.

OVERVIEW

CURRENT YIELD¹
38.31%

NET ASSET VALUE OF FUND
LKR 674mn

RISK LEVEL
MEDIUM

FUND OBJECTIVES AND STRATEGY

Investment Objective: The investment objective is to generate higher rate of interest income compared to medium term bank deposits

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 of more than one year

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

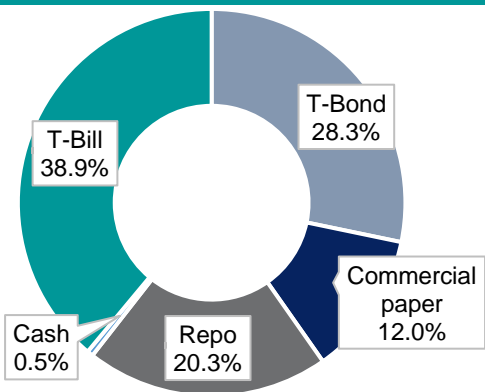
Why Invest? Competitive returns compared to other medium terms bank deposits

PERFORMANCE SUMMARY

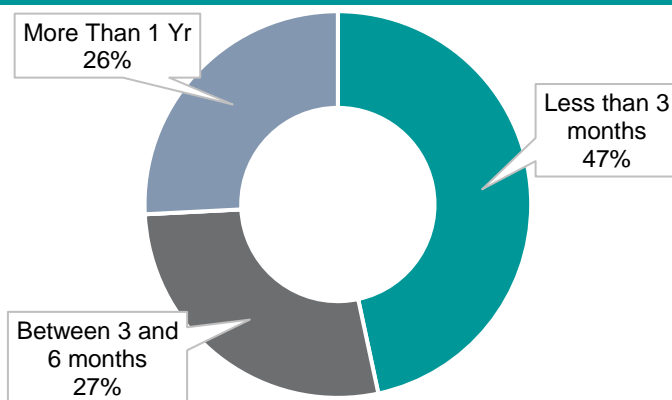
Return %	Annualized return %	NDB CRISL 364D T-bill Index %
June 2023	38.31	70.44
May 2023	23.47	19.77
April 2023	36.66	35.01
YTD (Not Annualized)	16.40	21.13

¹Current yield as of 30 June 2023

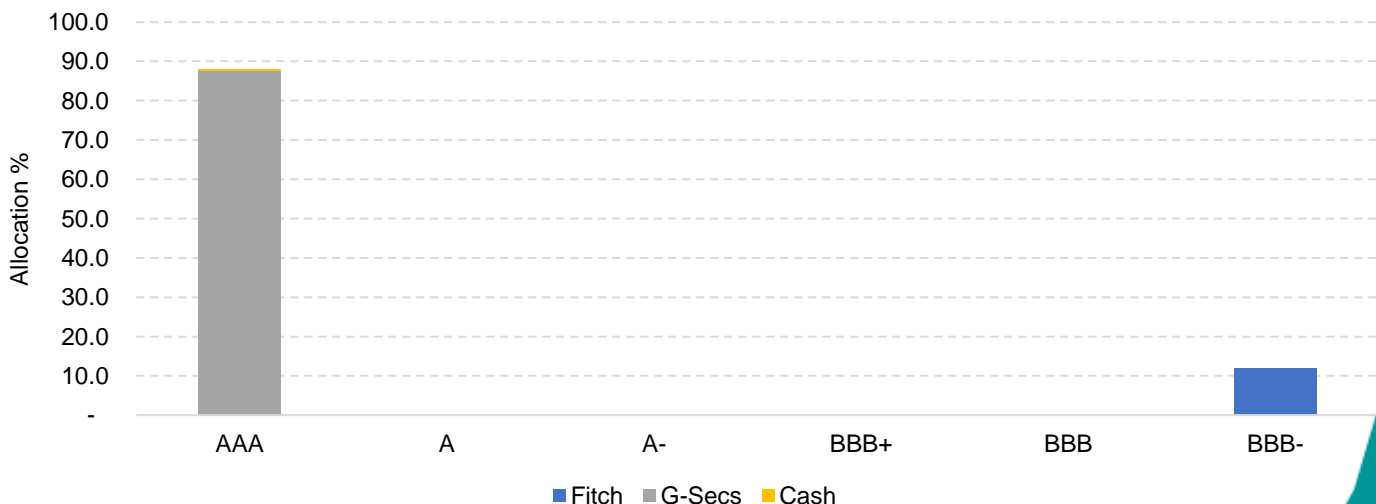
ASSET ALLOCATION²



MATURITY PROFILE³



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2022
Trustee and custodian	Hatton National Bank PLC
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Minimum initial investment	LKR 500,000
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 674mn

Portfolio managers

Nadarajah Gowthaman
Portfolio Manager

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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 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.

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