

Investment Objective

The fund invests in securities issued by the Government of Sri Lanka in addition to corporate debt securities. It follows a consistent investment management style which focuses only on fixed income instruments in Treasury Bills, Treasury Bonds, Corporate Debt Instruments and Repurchase Agreements while maintaining healthy liquidity.

Investment Strategies

- Exposure to both Corporate and Government debt instruments.
- Maintain a portfolio balance between short & long term maturities.

Benefits to investors

- Withdraw Anytime
- Low Fee Structure
- No Entry/Exit Fees
- No Withholding Tax Deductions on Government T-Bills and Bonds
- Diversified Fixed Income Portfolio
- Professional Fund Managers
- Simplified Investment Process
- Capital Gain Opportunity

Fund Characteristics

| | |
|---|----------------------------------|
| Status | Open - Ended |
| Currency | LKR |
| Fund Inception | December 2008 |
| Income Distribution | At the discretion of the manager |
| Minimum Investment | Rs. 10,000 |
| Net Asset Value per Unit | Rs. 36.6989 |
| Total Expenses Ratio | 0.45% |
| Weighted Maturity | 1.56 Years |
| Valuation Methodology | Mark to Market Basis |
| Assets Under Management (AUM) / Fund size | Rs. 3.58Bn |
| Bloomberg Ticker | CEYINCF:SL |

Fund Manager :



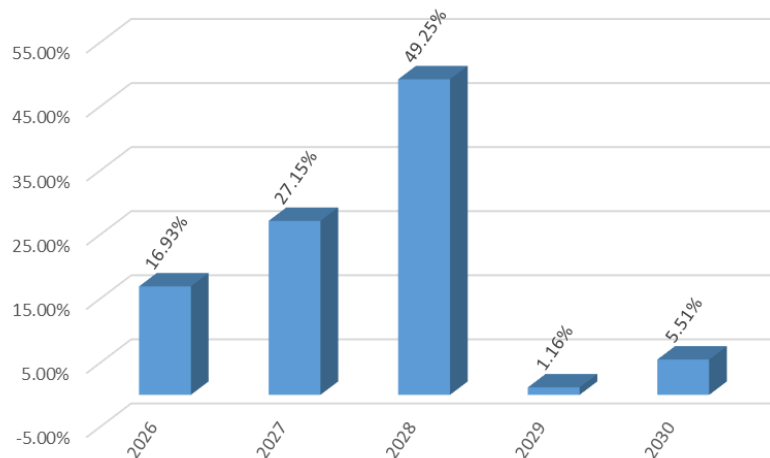
Regulator : Securities and Exchange

Trustee and Custodian : Hatton National Bank PLC

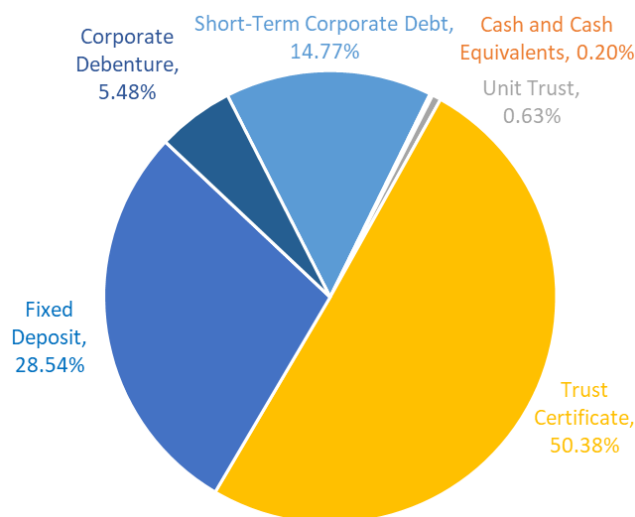
Past Performance

| Month | Current Yield for the Month (p.a.) |
|----------|------------------------------------|
| February | 9.69% |
| March | 8.95% |
| April | 9.42% |

Maturity Profile



Portfolio Composition



Past performance is not an indicator of future performance. Investors are advised to read and understand the contents of the Key Investor Information Documents. Fees and charges apply.