CEYLON INCOME FUND

Fact Sheet
August 2026

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.37.8588
Total Expenses Ratio	0.70%
Weighted Maturity	1.27 Years
Valuation Methodology	Mark to Market Basis
Assets Under Management (AUM) / Fund size	Rs. 3.64 Bn
Bloomberg Ticker	CEYINCF:SL

Fund Manager : CEYLON ASSET MANAGEMENT

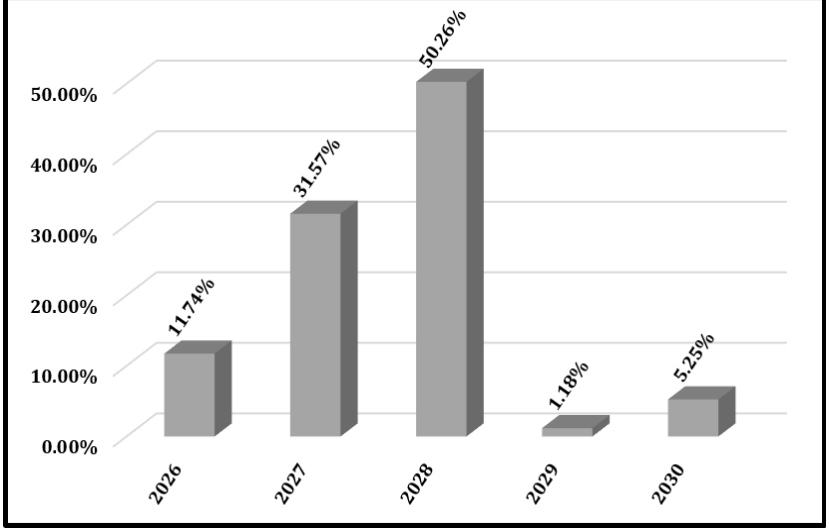
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee & Custodian: Hatton National Bank PLC

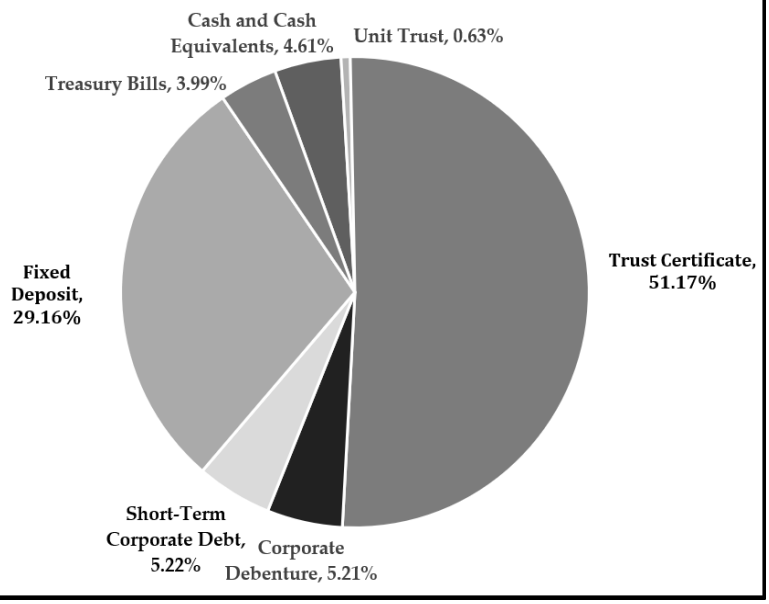
Past Performance

Month	Current Yield for the Month (p.a.)
June	9.78%
July	8.41%
August	11.04%

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.