

# CEYLON INCOME FUND

Fact Sheet  
June 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.37.2410                       |
| Total Expenses Ratio                      | 0.70%                            |
| Weighted Maturity                         | 1.41 Years                       |
| Valuation Methodology                     | Mark to Market Basis             |
| Assets Under Management (AUM) / Fund size | Rs. 3.58 Bn                      |
| Bloomberg Ticker                          | CEYINCF:SL                       |

Fund Manager :  CEYLON  
ASSET MANAGEMENT

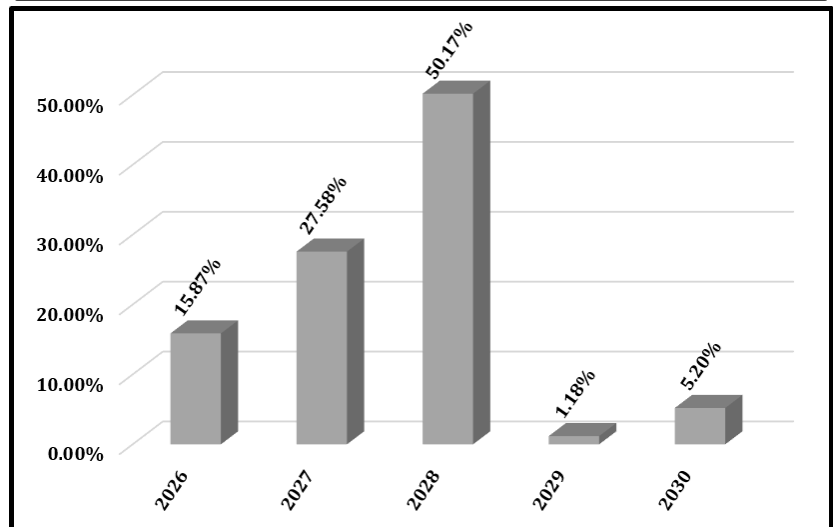
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee & Custodian: Hatton National Bank PLC

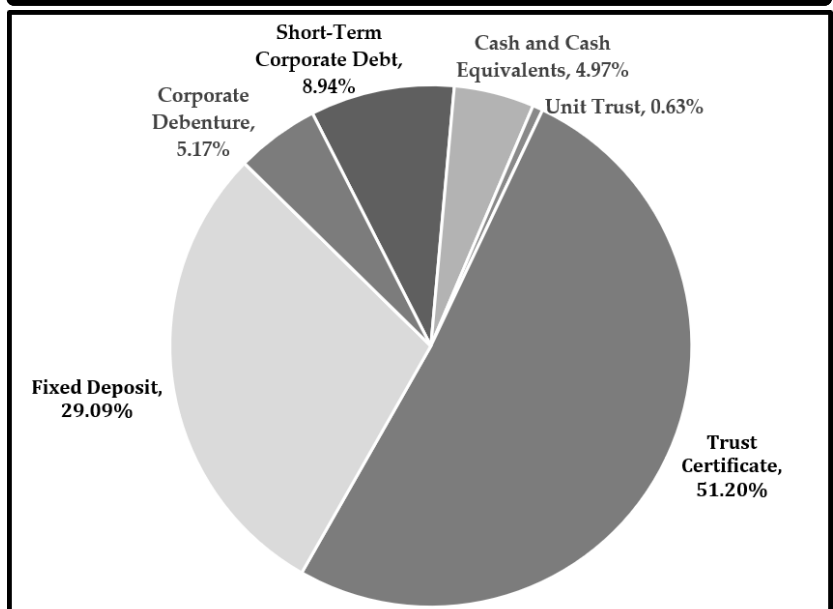
## Past Performance

| Month | Current Yield for the Month (p.a.) |
|-------|------------------------------------|
| April | 9.42%                              |
| May   | 7.86%                              |
| June  | 9.78%                              |

## 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.