

## 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. 36.4169
Total Expenses Ratio	0.70%
Weighted Maturity	1.64 Years
Valuation Methodology	Mark to Market Basis
Assets Under Management (AUM) / Fund size	Rs. 3.56Bn
Bloomberg Ticker	CEYINC:SL

Fund Manager :



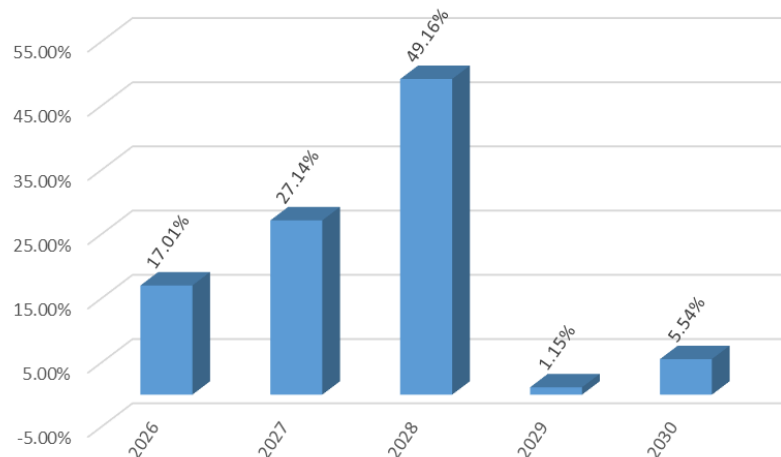
Regulator : Securities and Exchange

Trustee and Custodian : Hatton National Bank PLC

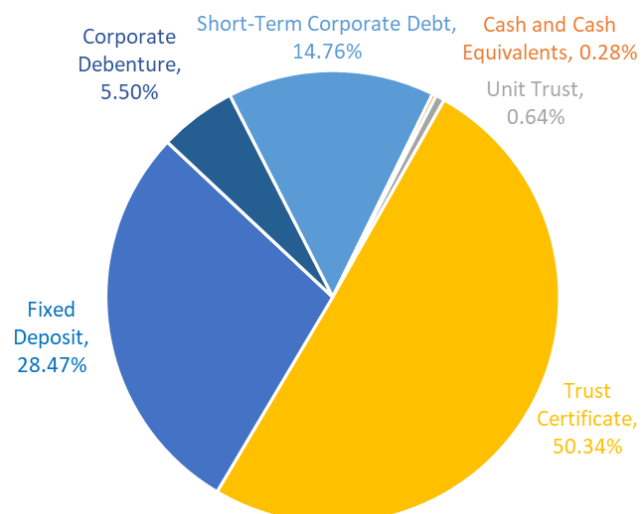
## Past Performance

Month	Current Yield for the Month (p.a.)
January	8.75%
February	9.69%
March	8.95%

## 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.