

## Investment Objective

Many initial public offerings (IPOs) were significantly oversubscribed and traded at a significant premium. However, due to oversubscription, allocations per investor have been low. Unit trusts have been given 10% of each IPO, assuming they meet the SEC's standards.

## Benefits to investors

- Exposure to both fixed income and equity markets.
- Portfolio is reviewed on a weekly basis by an independent index committee.
- Ability to withdraw money at any time.
- All income distributions and capital gains from the fund are exempted from tax within the fund since Unit Trust acts as flow through. However, individual tax brackets will apply to investors.

## Fund Characteristics

Status	Open - Ended
Currency	LKR
Fund Inception	May 2011
Income Distribution	At the discretion of the manager
Minimum Investment	Rs. 5,000
Net Asset Value per Unit	Rs.12.48
Total Expenses Ratio	2.47%
Valuation Methodology	Mark to Market
Assets Under Management (AUM) / Fund size	Rs. 43.2 Mn
Bloomberg Ticker	CEYIPOF:SL

Fund Manager :



Regulator : Securities and Exchange Commission of Sri Lanka

Trustee and Custodian : Hatton National Bank PLC

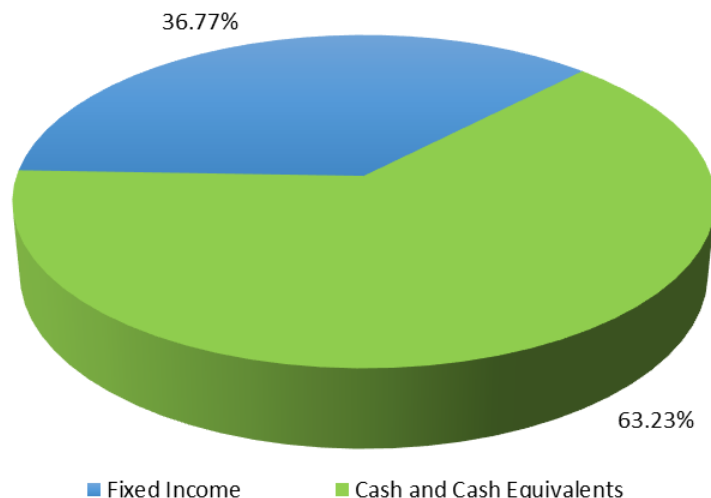
## Past Performance

Month	Current Yield for the Month
December	-0.34%
January	6.33%
February	-0.87%

## Top 10 Holdings

	%
Repo on Gov. Securities	61.66%
Brown and Company PLC	14.89%
Sampath Bank PLC (Debenture)	7.72%
Hayleys PLC (Debenture)	3.00%
Siyapatha Finance PLC (Debenture)	2.61%
DFCC Bank PLC (Debenture)	2.51%
Marchant Bank of Sri Lanka PLC & Finance	2.49%
Alliance Finance PLC (Debenture)	2.33%
Money Market Savings (HNB)	1.50%
Hayleys PLC (Debenture)	1.21%

## Asset Allocation



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.