

CEYLON IPO FUND

Fact Sheet
June 2026



Investment Objective

The fund seeks to generate stable and consistent income for investors while preserving capital through investments in short to medium-term investment grade fixed income securities issued by both corporate and government entities.

Benefits to investors

- Professionally managed portfolio with a focus on capital preservation and prudent risk management.
- Stable and consistent income generated through high-quality short to medium-term fixed income investments.
- Reduced volatility through investments in fixed income instruments valued using the cost plus accrued valuation methodology.
- Low-risk investment profile supported by investments limited to investment grade securities.
- Monthly income option available for eligible investments.
- Flexibility to withdraw investments at any time.

Fund Characteristics

Status	Open - Ended
Currency	LKR
Fund Inception	May 2011
Income Distribution	At the discretion of the manager
Fund Category	Income Fund
Minimum Investment	Rs. 5,000
Net Asset Value per Unit	Rs.12.8767
Total Expenses Ratio	0.85%
W. A. Duration	353 days
Exit Fee	0.5%, for capital redemptions less than 365-days of the investment
Assets Under Management (AUM) / Fund size	Rs. 1.76 Bn
Bloomberg Ticker	CEYIPOF:SL

Fund Manager :  CEYLON
ASSET MANAGEMENT

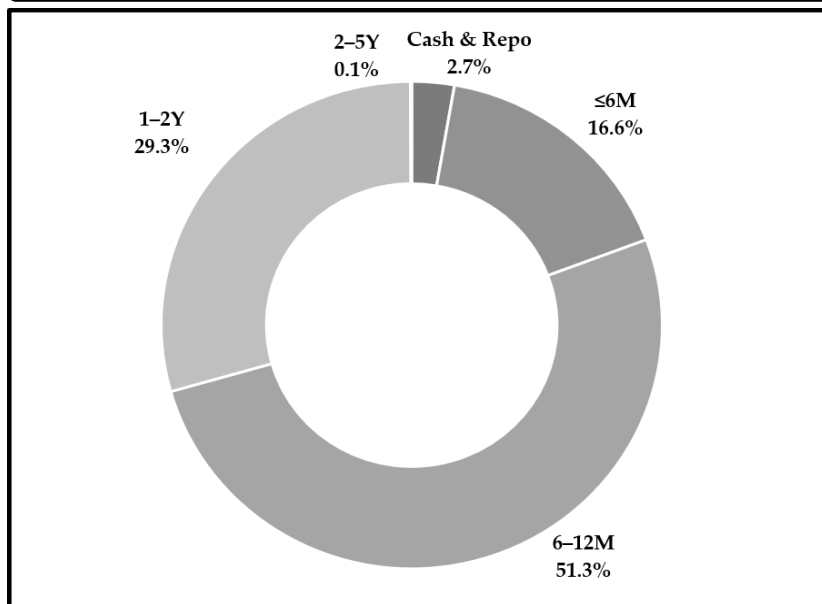
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee & Custodian: Hatton National Bank PLC

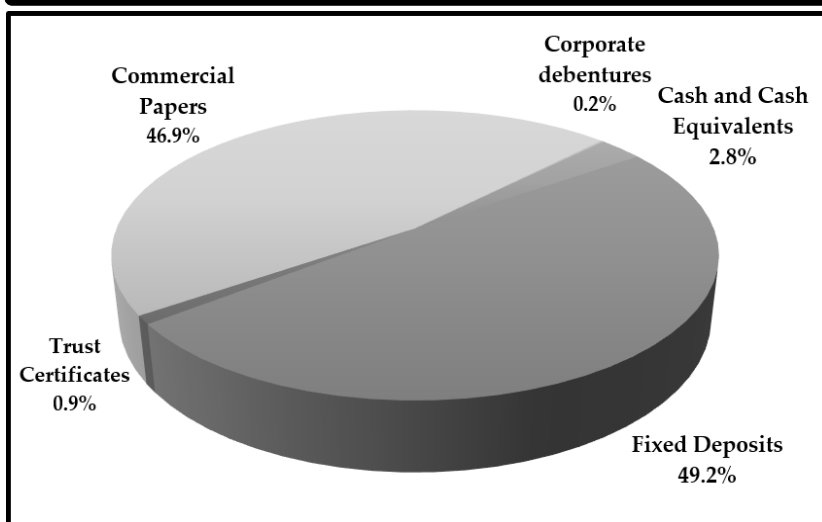
Past Performance

Month	Annualized Return
April	10.94%
May	11.01%
June	11.04%

Maturity Profile



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.