

Investment Objective

The Fund is an equity fund that invests in shares of the 10 companies that comprise the Tourism TOP 10 Index, under respective market capitalization proportions. The TOP 10 Index is an in-house index, covering over 50% of the H&T Sector market capitalization and is reviewed quarterly by the Equity Index Committee with transparent selection criteria.

Benefits to investors

- Ability to invest in 10 hotels with a minimum investment of Rs. 5,000/-
- 10 companies are selected/reviewed quarterly by an independent index committee.
- You can withdraw your 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 | July 2010 |
| Income Distribution | At the discretion of the manager |
| Benchmark | Consumer Services Index |
| Minimum Investment | Rs. 5,000 |
| Net Asset Value per Unit | Rs.5.47 |
| Total Expenses Ratio | 7.16% |
| Valuation Methodology | Mark to Market |
| Assets Under Management (AUM) / Fund size | Rs. 11.8 Mn |
| Bloomberg Ticker | CEYTOUR:SL |

Fund Manager :



Regulator : Securities and Exchange Commission of Sri Lanka

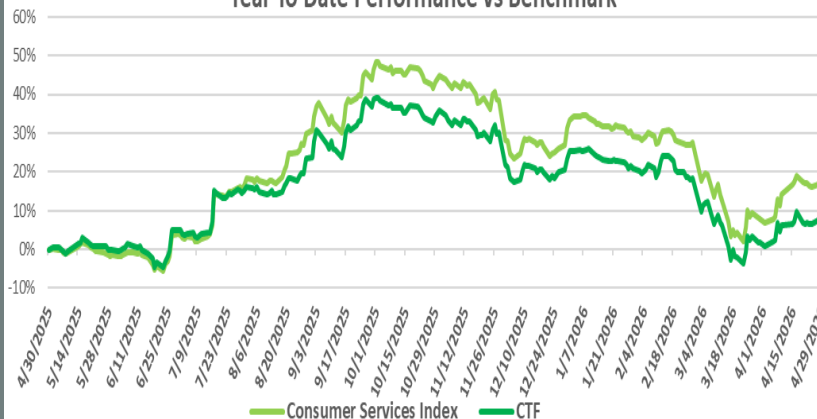
Trustee and Custodian : Hatton National Bank PLC

Past Performance

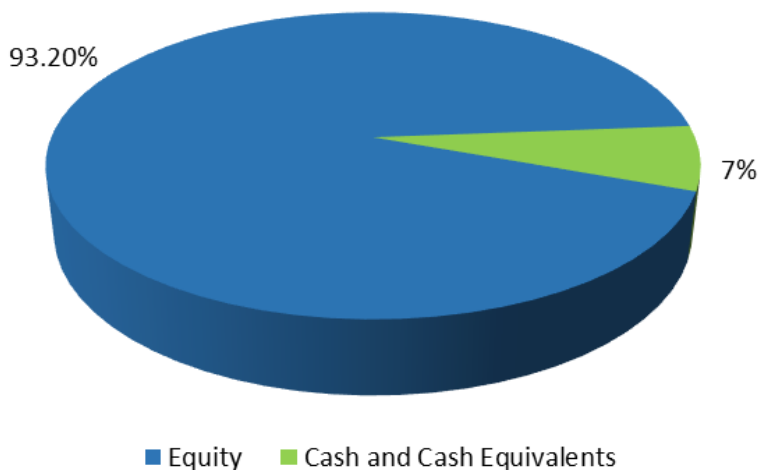
| Month | CTF | Consumer Services Index |
|----------|---------|-------------------------|
| February | -2.23% | -1.29% |
| March | -13.84% | -15.60% |
| April | 3.49% | 6.76% |

*As published by CSE in their Monthly Reports

Year To Date Performance vs Benchmark



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.