

CEYLON TREASURY INCOME FUND

Fact Sheet
September 2026



Investment Objective

The fund invests in securities issued by the Government of Sri Lanka at a minimal risk. It follows a consistent investment management style which focuses only on investments in Treasury Bills, Treasury Bonds and Repurchase Agreements while maintaining healthy liquidity.

Investment Strategies

- Exclusively Invested in Treasury Bills & Treasury Bonds given the prevailing market conditions
- Maintain a portfolio balance between short & long term maturities
- When rates begin to decline, consider trading opportunities for capital gains.

Benefits to investors

- Withdraw Anytime
- Low Fee Structure
- No Entry/ Exit Fees
- No Withholding Tax Deductions on T-Bills and Bonds
- Professional Fund Managers
- Simplified Investment Process
- Monthly Interest Option for investments over Rs.5Mn
- Capital Gain Opportunity

Fund Characteristics

Status	Open - Ended
Currency	LKR
Fund Inception	September 2014
Income Distribution	At the discretion of the manager
Benchmark	Benchmark Two-way Average 1 Month T-Bill Rate
Minimum Investment	Rs. 100,000
Net Asset Value per Unit	Rs. 6.7754
Total Expenses Ratio	0.66%
W. A. Maturity	0.19 Years
Valuation Methodology	Mark to Market Basis
Assets Under Management (AUM) / Fund size	Rs. 1.18 Bn
Bloomberg Ticker	CEYTRIN:SL

Fund Manager :  CEYLON
ASSET MANAGEMENT

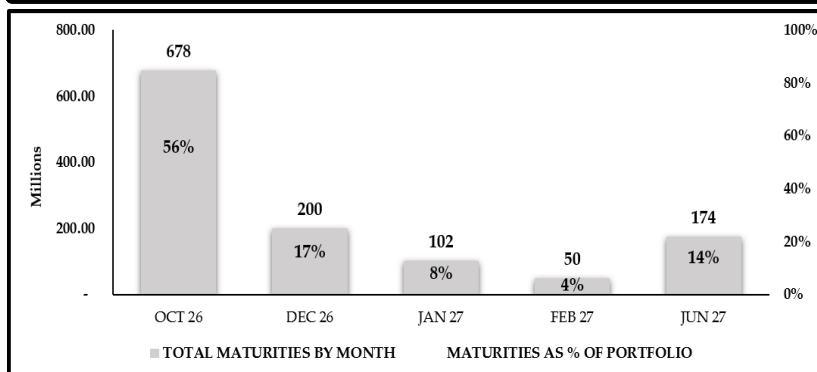
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee & Custodian: Hatton National Bank PLC

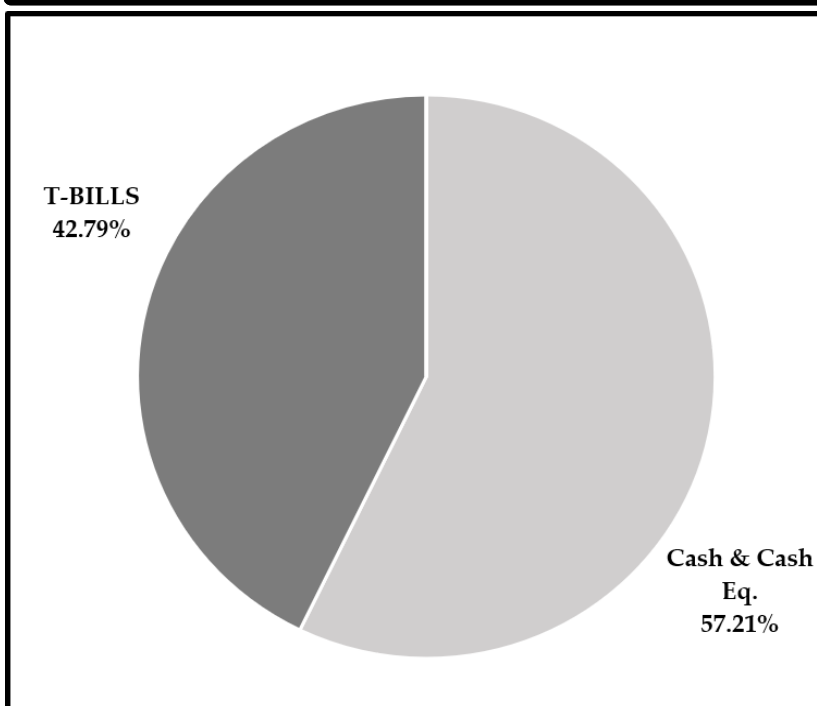
Past Performance

Month	Current Yield for the Month (p.a.)	Benchmark Two-way Average 1 Month T-Bill Rate
July	7.36%	9.18%
August	10.63%	9.53%
September	8.41%	8.92%

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.