CEYLON DOLLAR BOND FUND

Fact Sheet
September 2026

Investment Objective

To provide attractive USD denominated returns on a medium term basis by investing in USD Sri Lanka Sovereign Bonds and Sri Lankan Development Bonds.

Investment Strategy

An open-ended fixed income fund that invests in Sri Lanka Sovereign Bonds listed on Singapore and trade globally and Sri Lanka Development Bonds.

Benefits to investors

- Attractive returns in USD from Sovereign Bonds
- Low/Medium risk portfolio given SL Government backed dollar bonds
- Withdraw at anytime without any exit fees
- Absence of barriers for entry and repatriation

Fund Characteristics

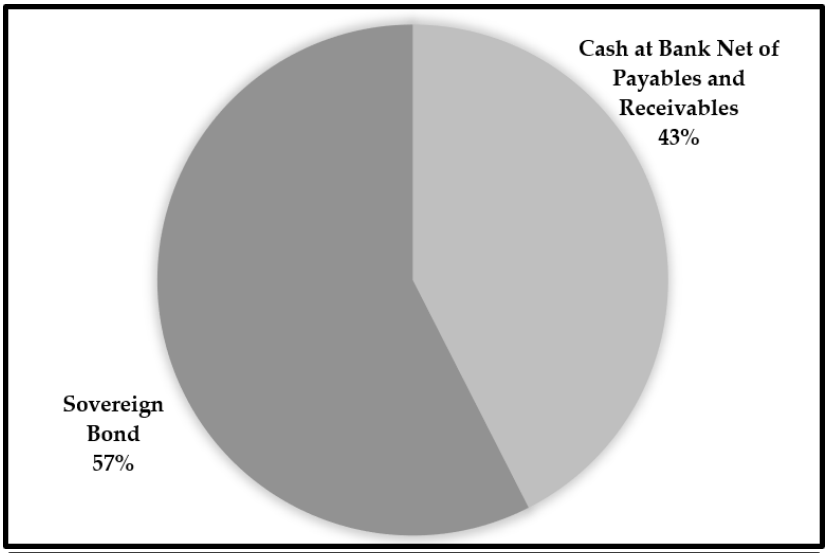
Status	Open - Ended
Currency	USD
Minimum Investment	$ 1,000
Income Distribution	None
Assets Under Management	$ 31.0 Mn
Total Expenses Ratio	0.63%
NAV per Unit - USD	1.1890
Launch Date	November 2014
Valuation Methodology	Mark to Market
Bloomberg Ticker	CEYDOLB:SL

Fund Manager : CEYLON ASSET MANAGEMENT

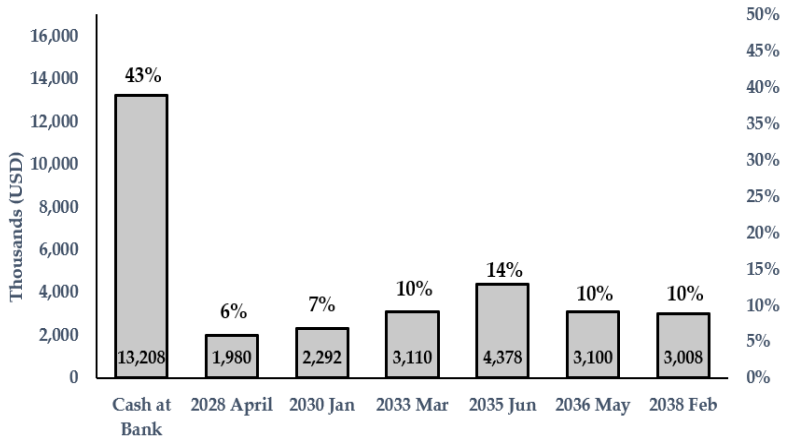
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee & Custodian: Deutsche Bank AG

Portfolio Allocation



Maturity Profile



Risk	CDBF Advantage
Credit Quality	CDBF portfolio is invested in SL Government backed USD Sovereign Bonds & SLDBs.
Interest Rate Volatility	Given the long term nature of the bonds, they are valued on a "marked-to-market" basis and is exposed to interest rate volatility. Both Sri Lankan and global economic factors affect interest rates impacting the bond portfolio value. Currently, the interest rates are at a peak level and this risk is minimal.
Liquidity (ability to withdraw)	55%+ of the fund portfolio is listed on the Singapore Stock Exchange, which has an active secondary market that enables investors to withdraw their investment at any time.

Past performance is not an indicator of future performance. Investors should carefully consider the investment objectives risks and charges of the fund before investing.. An information memorandum of the fund can be downloaded from the website www.ceylonam.com.

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