CEYLON FINANCIAL SECTOR FUND

Fact Sheet
July 2026

CEYLON ASSET MANAGEMENT

Investment Objective

The Fund is an equity fund that invests in shares of the 10 companies that comprise the Finance 10 Index, with respective market capitalization proportions. The TOP 10 index is selected by an independent Index Committee, and the fund aims to follow the market capitalization proportions of the Index on any given day, while the TOP 10 Index aims to track the performance of the Banks, Diversified Financials, and Insurance (BFI) sector.

Benefits to investors

- Ability to invest in 10 of the largest stocks in the BFI sector with the minimum investment of Rs. 5,000/-
- 10 companies are selected/reviewed quarterly by an independent index committee.
- Diversified portfolio.
- The risk is limited to market risk, i.e. no trading or manager risk.
- 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	October 2010
Income Distribution	At the discretion of the manager
Benchmark	BFI Sector
Minimum Investment	Rs. 5,000
Net Asset Value per Unit	Rs.19.35
Total Expenses Ratio	1.38%
Valuation Methodology	Mark to Market
Assets Under Management (AUM) / Fund size	Rs. 437.4 Mn
Bloomberg Ticker	CEYFINS:SL

Fund Manager : CEYLON ASSET MANAGEMENT

Regulator : Securities and Exchange Commission of Sri Lanka

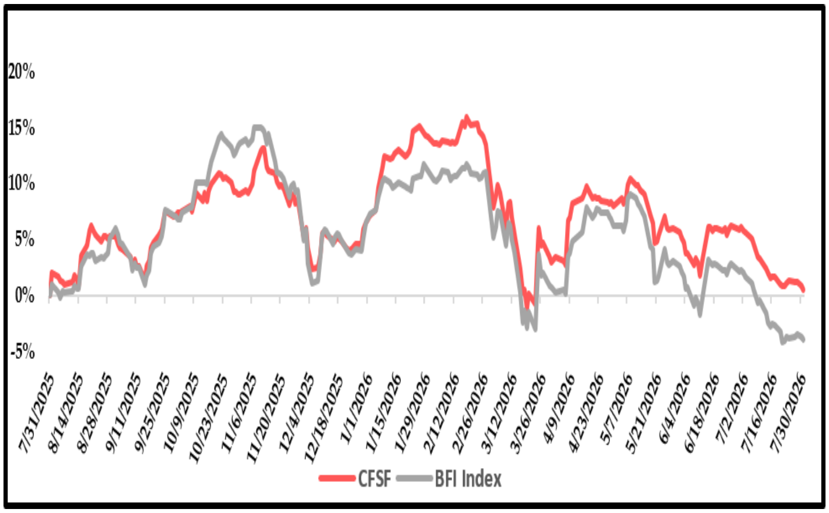
Trustee & Custodian: Hatton National Bank PLC

Past Performance

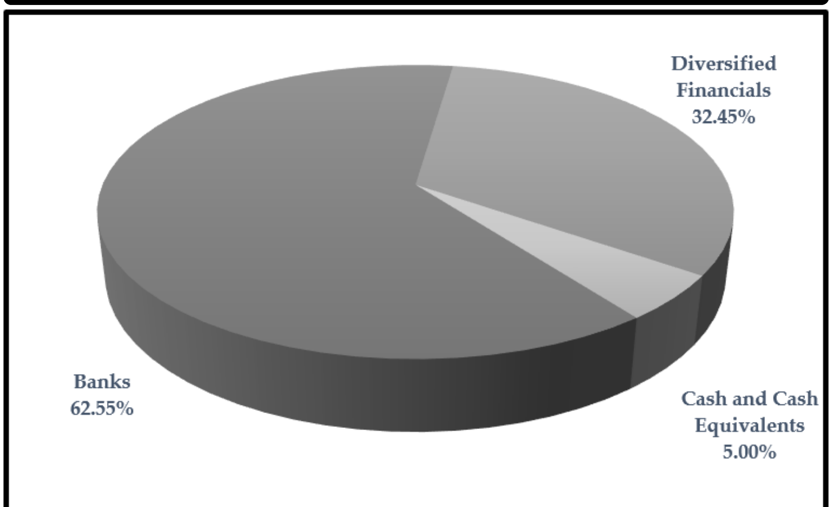
Month	CFSF	BFI Sector
May	-1.88%	-2.92%
June	-0.16%	-0.90%
July	-5.00%	-5.98%

*As published by CSE in their Monthly Reports

Last 1 Year 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.

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