

Fund Overview		Fund Snapshot	31-Oct-2017
Type : Open Ended	Investments: Government of Sri Lanka Securities	YTD Yield	8.99%
Currency: LKR		YTD Yield (Annualized)	10.80%
<p>NDB Wealth Gilt Edged Fund is an open-ended unit trust fund incorporated in Sri Lanka, invested in Government of Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to maximize returns from investments by investing the fund exclusively in government securities and government guaranteed securities.</p>		NAV per unit (LKR)	12.5908
		AUM (LKR Mn.)	558.04
		Fund Currency	LKR
		Fund Inception	1-Dec-97

Historical Returns				
Period	Fund Returns	Annualized Return	Tax Equivalent Return (Annualized)**	
Year to Date	8.99%	10.80%	14.99%	13.49% Net of WHT
Last Month	0.65%	7.66%	10.63%	9.57% Net of WHT
Last 3 Months	3.86%	15.33%	21.29%	19.16% Net of WHT
Last 6 Months	6.22%	12.34%	17.14%	15.42% Net of WHT
Last 12 Months	10.53%	10.53%	14.63%	13.17% Net of WHT
Year 2016	20.19%	20.19%	28.05%	25.24% Net of WHT
Year 2015	6.04%	6.04%	8.39%	7.55% Net of WHT
★ Tax equivalent return is calculated assuming a corporate tax rate of 28%. ● The tax equivalent return net of Withholding Taxes (WHT) indicate the equivalent government securities rate.				

Other Features	
Valuation	Daily valuation All Instruments are marked to market.
Investment/Withdrawal	Any time A notice period of 07 working days may be required prior to large redemptions. However, the time period can be discussed with potential investors prior to the investment.
Fee Details	Management Fee : 0.65% p.a. of NAV Trustee fee : 0.10-0.19% p.a. of NAV, depending on fund size. Custodian fee : 0.05% p.a.of NAV.

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