

Fund Overview

Type : Open Ended
Currency: LKR

Investments: Listed Equities and Corporate Debt

NDB Wealth Growth and Income Fund is an open-ended balanced fund incorporated in Sri Lanka, invested in a combination of listed shares in the Colombo Stock Exchange and LKR based corporate debt instruments and government securities. The Fund aims to achieve income on a medium to long term basis by investing in a diversified portfolio of stocks of stable companies with a proven track record.

Historical Returns		
Period	Fund Returns**	ASPI Returns
Last Month	0.27%	2.78%
Last 3 Months	1.66%	-0.30%
Last 6 Months	5.33%	0.10%
Last 12 Months	10.32%	3.25%
Year 2016	4.13%	-9.66%
Year 2015	2.16%	-5.54%
<div>★ Returns in LKR terms.</div> <div>● After fees, excluding front end and back end loads.</div> <div>* Past performance is not a guide to future performance.</div>		

Fund Snapshot	31-Oct-2017
YTD Yield	8.96%
NAV per unit	35.4263
AUM (LKR Mn.)	190.21
Fund Currency	LKR
Fund Inception	1-Dec-97
Dividend Frequency	Irregular
Last Dividend (LKR)	0.20
Last Dividend (Paid)	Feb-2017
Max Equity Allocaiton	97.00%
Current Equity Allocaiton	0.20%
Fund Leverage	0.00%

Top 3 Portfolio Holdings	(In Alphabetical Order)
SAMPATH BANK PLC	
SAMPATH BANK RIGHT ISSUE	
SINGER FINANCE (LANKA) PLC	

Fixed Income Allocaiton	
Minimum Fixed Income Allocation	3.00%
Current Fixed Income Allocation	99.80%
Marurity	% Holding
Under 1 Month	46.00%
1 Month - 3 Months	16.90%
3 Months - 6 Months	8.00%
6 Months - 1 Year	11.50%
1 Year - 5 Years	17.60%

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.
Exposure Restrictions	Maximum exposure restrictions to listed equity 15% of NAV; maximum exposure restrictions on fixed income investments depend on the features of each security, (Ex: Rated, Guaranteed, etc.).
Fee Details	Management Fee : 1.5% p.a. of NAV. Trustee fee : 0.25% p.a. of NAV. Custodian fee : 0.10% p.a.of NAV. Front-end fee : 1.5%.

Fund Manager

NDB Wealth Management Ltd.
NDB Capital Building, Level G, No: 135,
Buddhaloka Mawatha, Colombo 4.

Trustee and Custodian

Deutsche Bank,
No 86, Galle Road,
Colombo 03, Sri Lanka.

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