

Fund Overview

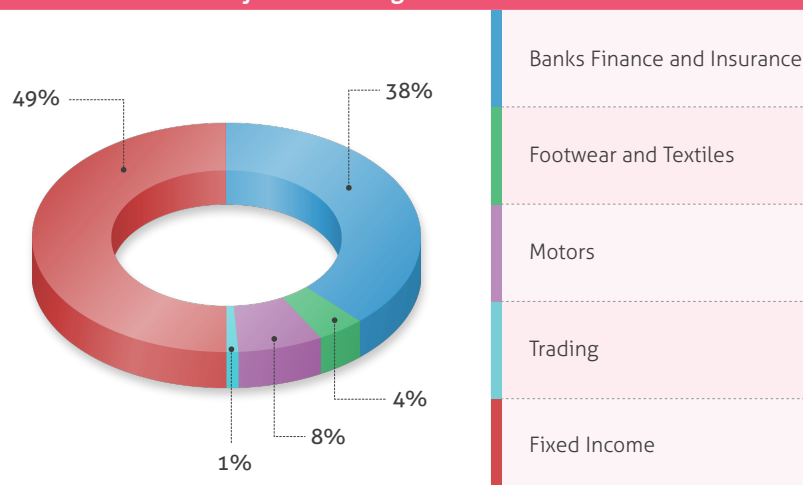
Type : Open Ended

Investments: Listed Equities

Currency: LKR

NDB Wealth Growth Fund is an open-ended equity fund incorporated in Sri Lanka, invested in listed shares of the Colombo Stock Exchange. The Fund aims to achieve capital growth on a medium to long term basis by investing in a diversified portfolio of stocks of stable companies with a proven track record.

Portfolio Allocation by Credit Rating



Historical Returns

Period	Fund Returns **	ASPI Returns
Last Month	3.29%	2.78%
Last 3 Months	2.77%	-0.30%
Last 6 Months	3.56%	0.10%
Last 12 Months	8.41%	3.25%
Year 2016	-0.92%	-9.66%
Year 2015	2.69%	-5.54%

★ Returns in LKR terms

● After fees, excluding front end and back end loads

Fund Snapshot

31-Oct-2017

YTD Yield	8.90%
NAV per unit	11.1607
AUM (LKR Mn.)	297.40
Fund Currency	LKR
Fund Inception	1-Dec-97
Dividend Frequency	Irregular
Last Dividend (LKR)	None
Max Equity Allocation	97.00%
Current Equity Allocation	50.92%
Fund Leverage	0.00%

Top 5 Portfolio Holdings (In Alphabetical Order)

CENTRAL FINANCE COMPANY PLC
HAYLEYS FABRIC PLC
PEOPLES INSURANCE LTD
SEYLAN BANK PLC
UNITED MOTORS LANKA PLC

Fixed Income Allocation

Minimum Fixed Income Allocation	3.00%
Current Fixed Income Allocation	49.08%
Maturity	% Holding
Under 1 Month	16.20%
1 Month - 3 Months	53.00%
3 Months - 6 Months	30.80%

Other Features

Valuation	Daily valuation Instruments less than one year - cost plus accrued basis. Instruments greater than one year - n/a.
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.), and are regulated by the Trustee and the SEC.
Fee Details	Management Fee : 2.25% p.a. of NAV. Trustee fee : 0.10 - 0.19% p.a. of NAV. Custodian fee : 0.05% p.a. of NAV, depending on fund size Front-end fee : 2%. Exit fee : 1% if less than 1 year ; 0 if greater than 1 year.

Fund Manager

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

Trustee and Custodian

Bank of Ceylon,
01 BOC Square, BOC Mawatha,
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Disclaimer

Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and investors could get back less than the amount originally invested. This report does not constitute a financial promotion, a recommendation or an offer to sell or a solicitation to buy units in the fund. See Information Memorandum for important information.