

Fund Overview		Fund Snapshot	31-Oct-2017
Type : Open Ended	Investments: Corporate Debt Instruments	YTD Yield	12.02%
Currency: LKR		YTD Yield (Annualized)	14.44%
NDB Wealth Income Fund is an open-ended fixed income fund incorporated in Sri Lanka, invested in LKR based corporate debt instruments including commercial paper, securitized paper, quoted and unquoted debentures as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to enhance returns by investing in a diversified portfolio of corporate debt securities.		NAV per unit	11.1011
		AUM (LKR Mn.)	336.40
		Fund Currency	LKR
		Fund Inception	1-Dec-97

Historical Returns			
Period	Fund Returns	Annualized Return	Tax Equivalent Return (Annualized)*
Year to Date	12.02%	14.44%	20.05%
Last Month	0.71%	8.38%	11.64%
Last 3 Months	3.68%	14.61%	20.30%
Last 6 Months	8.05%	15.97%	22.18%
Last 12 Months	13.26%	13.26%	18.42%
Year 2016	8.00%	8.00%	11.12%
Year 2015	6.65%	6.65%	9.24%

★ Tax equivalent return is calculated assuming a corporate tax rate of 28%

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 on 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 : 1.00% p.a. of NAV. Trustee fee : 0.10 - 0.19% p.a. of NAV based on fund size. Custodian fee : 0.05% p.a. of NAV.

Fund Manager NDB Wealth Management Ltd. NDB Capital Building, Level G, No: 135, Bauddhaloka Mawatha, Colombo 4.	Trustee and Custodian Bank of Ceylon, 01 BOC Square, BOC Mawatha, Colombo 01, Sri Lanka.	Contact General - +94 112 303 232 Corporates - +94 773 567 550 Sales Hotline - +94 719 788 788
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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.