NDB | WEALTH

Fund Overview

Type : Open Ended
Currency: LKR

Investments: Fixed Income Securities

NDB Wealth Income Plus 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, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions.

The Fund aims to provide higher returns by investing in a portfolio of Gilt Edged and Corporate Debt securities.

Fund Snapshot — 31-Oct-2017

YTD Yield	8.39%
YTD Yield (Annualized)	10.07%
NAV per unit	11.7893
AUM (LKR Mn.)	233.70
Fund Currency	LKR
Fund Inception	7-Apr-16
Dividend Frequency	Irregular
Last Dividend	None

Historical Returns

Period	Fund Returns	Annualized Return	Tax Equivalent Return (Annualized)**	
Inception to Date	8.39%	10.07%	13.99%	12.59% Net of WHT
Last Month	0.95%	11.24%	15.61%	14.05% Net of WHT
Last 3 months	2.89%	11.45%	15.90%	14.31% Net of WHT
Last 6 months	5.77%	11.44%	15.89%	14.30% Net of WHT
Last 12 months	11.17%	11.17%	15.51%	13.96% 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 annualized government securities rate.

Other Features

Valuation	Daily valuation Cost plus accrued basis
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 : 0.50% p.a. of NAV. Trustee and Custodian fee : 0.065 - 0.1% p.a. of NAV. based on fund size. Exit fee : 2% if less than 1 year ; 0 if greater than 1 year

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

Trustee and Custodian
Bank of Ceylon,
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