

| Fund Overview   |   | Fund Snapshot          | 31-Oct-2017 |
|---|---|------------------------|-------------|
| Type : Open Ended   | Investments: Money Market Corporate Debt Securities | YTD Yield              | 9.43%       |
| Currency: LKR   |   | YTD Yield (Annualized) | 11.32%      |
| <p>NDB Wealth Money Plus Fund is an open-ended money market fund incorporated in Sri Lanka, invested in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to provide liquidity to investors while enhancing returns by investing in a diversified portfolio of short term corporate debt securities with maturities less than 365 days.</p> |   | NAV per unit           | 16.8910     |
|   |   | AUM (LKR Mn.)          | 17,187.46   |
|   |   | Fund Currency          | LKR         |
|   |   | Fund Inception         | 1-Jun-12    |
|   |   | Dividend Frequency     | Irregular   |
|   |   | Last Dividend          | None        |

| Historical Returns   |              |                   |                                     |
|--|--------------|-------------------|-------------------------------------|
| Period   | Fund Returns | Annualized Return | Tax Equivalent Return (Annualized)* |
| Year to Date   | 9.43%        | 11.32%            | 15.73%                              |
| Last Month   | 0.93%        | 10.92%            | 15.17%                              |
| Last 3 Months  | 2.79%        | 11.05%            | 15.35%                              |
| Last 6 Months  | 5.63%        | 11.16%            | 15.50%                              |
| Last 12 Months   | 11.36%       | 11.36%            | 15.78%                              |
| Year 2016  | 8.81%        | 8.81%             | 12.23%                              |
| Year 2015  | 6.85%        | 6.85%             | 9.52%                               |
| ★ Tax equivalent return is calculated assuming a corporate tax rate of 28% |              |                   |                                     |
| * Past performance is not a guide to future performance.                   |              |                   |                                     |

| Other Features        |   |
|-----------------------|---|
| Valuation             | Daily valuation<br>Instruments less than one year - cost plus accrued basis,<br>Instruments greater than one year - n/a.  |
| Investment/Withdrawal | Any time<br>A notice period of 07 working days may be required prior to large redemptions.<br>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,<br>(Ex: Rated, Guaranteed, etc).  |
| Fee Details           | Management Fee : 0.65% p.a. of NAV.<br>Trustee fee : 0.11 - 0.16% p.a. of NAV, depending on fund size.  |

|   |  |  |
|---|--|--|
| <b>Fund Manager</b><br>NDB Wealth Management Ltd.<br>NDB Capital Building, Level G, No: 135,<br>Bauddhaloka Mawatha, Colombo 4. | <b>Trustee and Custodian</b><br>Deutsche Bank,<br>No 86, Galle Road,<br>Colombo 03, Sri Lanka. | <b>Contact</b><br>General - +94 112 303 232<br>Corporates - +94 773 567 550<br>Sales Hotline - +94 719 788 788 |
|---|--|--|

**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.