

**Fund Overview**

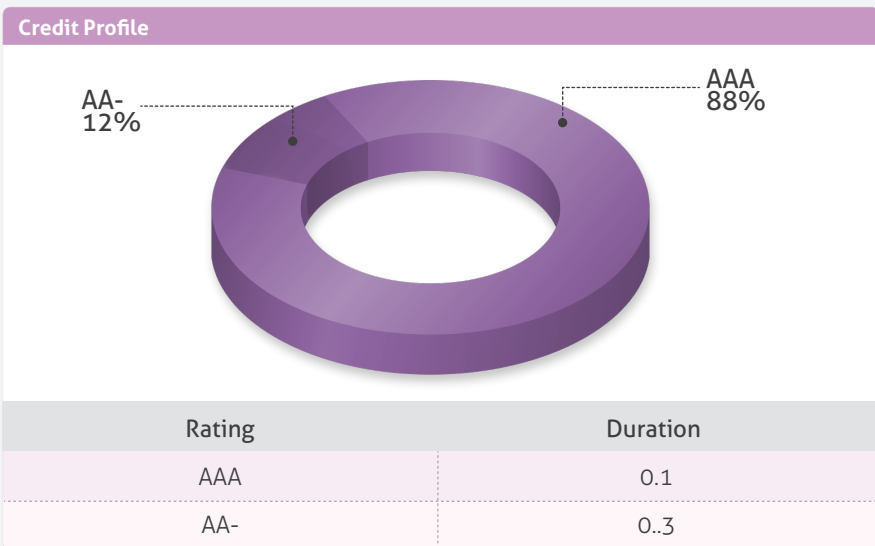
Type : Open Ended | Investments: Short Term Government Securities  
 Currency: LKR

NDB Wealth Money Fund is an open-ended money market fund incorporated in Sri Lanka, invested in Government of Sri Lanka Treasury Bills, government securities backed Repurchase transactions and short term bank deposits.

The Fund aims to provide liquidity to investors by investing in short term high quality instruments with maturities less than 365 days which include government securities, government guaranteed securities and short term bank deposits with credit ratings of AA- and above.

**Fund Snapshot** 30 Apr 2017

YTD Yield	3.13%
YTD Yield (Annualized)	9.51%
NAV per unit	14.9168
AUM (LKR Mn.)	2,636.94
Fund Currency	LKR
Fund Inception	1 Jun 12
Expense Ratio	0.74%
Dividend Frequency	Irregular
Last Dividend	None
Average Maturity (Yrs)	0.09
Average Duration	0.09
Average Rating	AA+



**Maturity Profile**

Maturity	% Holding	AVG YTM (Net)
Under 1 Month	77.30%	9.70%
1 Month - 3 Months	20.80%	10.90%
6 Months - 1 Year	1.90%	12.50%

**Historical Returns**

Period	Fund Returns	Annualized Return	Tax Equivalent Return (Annualized)**	
Year to Date	3.13%	9.51%	13.21%	11.89% Net of WHT
Last month	0.77%	9.35%	12.99%	11.69% Net of WHT
Last 3 months	2.29%	9.41%	13.07%	11.76% Net of WHT
Last 6 months	4.80%	9.68%	13.45%	12.10% Net of WHT
Last 12 months	9.77%	9.77%	13.57%	12.21% Net of WHT
Year 2016	8.94%	8.94%	12.42%	11.17% Net of WHT
Year 2015	6.62%	6.62%	9.19%	8.27% 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**

<b>Valuation</b>	Daily Valuation. Instruments less than one year - cost plus accrued basis, Instruments greater than one year - n/a.
<b>Withdrawal</b>	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).
<b>Fee Details</b>	Management Fee : 0.55% p.a. of NAV Trustee fee : 0.10-0.20% p.a. of NAV, depending on fund size.

<p><b>Fund Manager</b>                  NDB Wealth Management Ltd,                  No 42, Nawam Mawatha,                  Colombo 02, Sri Lanka.</p>	<p><b>Trustee and Custodian</b>                  Deutsche Bank,                  No 86, Galle Road,                  Colombo 03, Sri Lanka.</p>	<p><b>Contact</b>                  General - +94 11 2 303 232                  Corporates - +94 773 567550                  Sales Hotline - +94 719 788788</p>
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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.