

NDB Wealth Gilt Edged Fund

Fund Overview

Type : Open Ended Currency: LKR
Investments: Government of Sri Lanka Securities

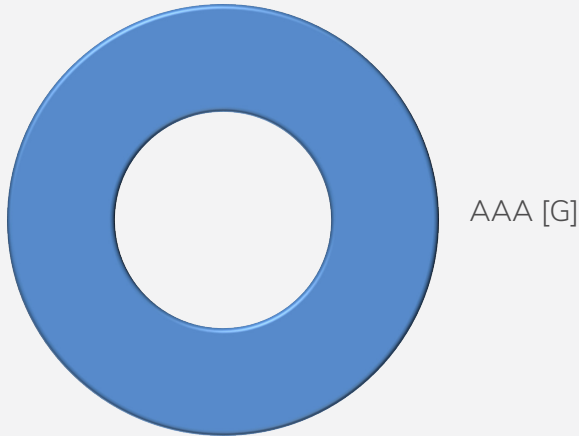
NDB Wealth Gilt Edged Fund is an open-ended unit trust fund incorporated in Sri Lanka, invested in Government of Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to maximize returns from investments by investing the fund exclusively in government securities and government guaranteed securities.

Fund Snapshot

30-Jun-24

YTD Yield	14.14%
YTD Yield (Annualized)	28.36%
NAV per unit	36.3069
AUM (LKR Mn.)	267.14
Fund Currency	LKR
Fund Inception	1-Dec-97
Expense Ratio	1.21%
Average Maturity (Yrs)	1.91
Average Duration	1.37

Portfolio Allocation By Credit Rating



Maturity Profile

Maturity	% Holding	AVG YTM (Net)
Under 1 Month	62.86%	9.50%
Over 5 Years	37.14%	12.20%

Historical Returns

Period	Fund Returns	Annualized Return
Year to Date	14.14%	28.36%
Last month	0.75%	9.11%
Last 3 months	5.28%	21.19%
Last 6 months	14.14%	28.36%
Last 12 months	52.41%	52.41%
Year 2023	68.33%	68.33%
Year 2022	-2.93%	-2.93%

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.
Fee Details	Management Fee : 0.65% p.a. of NAV Trustee fee : 0.10-0.19% p.a. of NAV, depending on fund size Custodian fee : 0.05% p.a.of NAV.
Fund Manager	NDB Wealth Management Ltd.
Trustee & Custodian	Bank of Ceylon

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.