

NDB Wealth Gilt Edged Fund

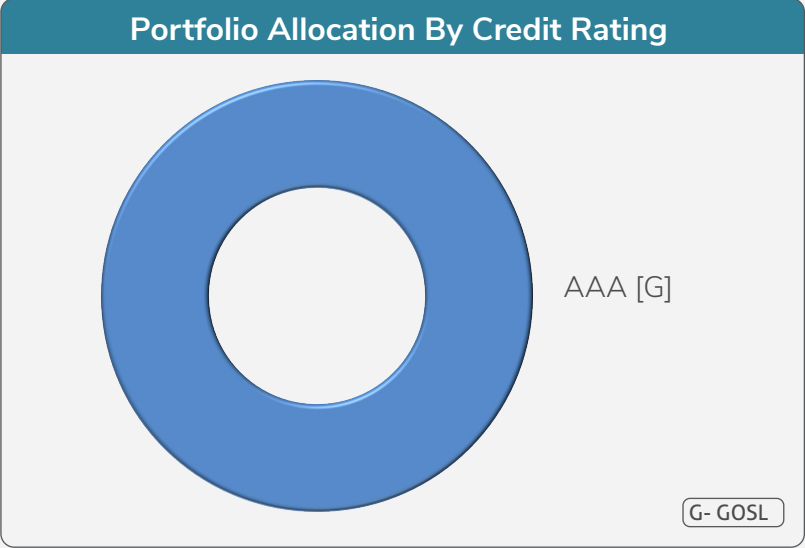
Fund Overview

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	29-Feb-24
YTD Yield	7.56%
YTD Yield (Annualized)	46.00%
NAV per unit	34.2139
AUM (LKR Mn.)	353.30
Fund Currency	LKR
Fund Inception	1-Dec-97
Expense Ratio	1.19%
Average Maturity (Yrs)	0.01
Average Duration	0

Maturity Profile		
Maturity	% Holding	AVG YTM (Net)
Under 1 Month	100.00%	10.40%



Historical Returns		
Period	Fund Returns	Annualized Return
Year to Date	7.56%	46.00%
Last month	5.00%	62.96%
Last 3 months	9.80%	39.30%
Last 6 months	16.19%	32.48%
Last 12 months	72.02%	72.02%
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