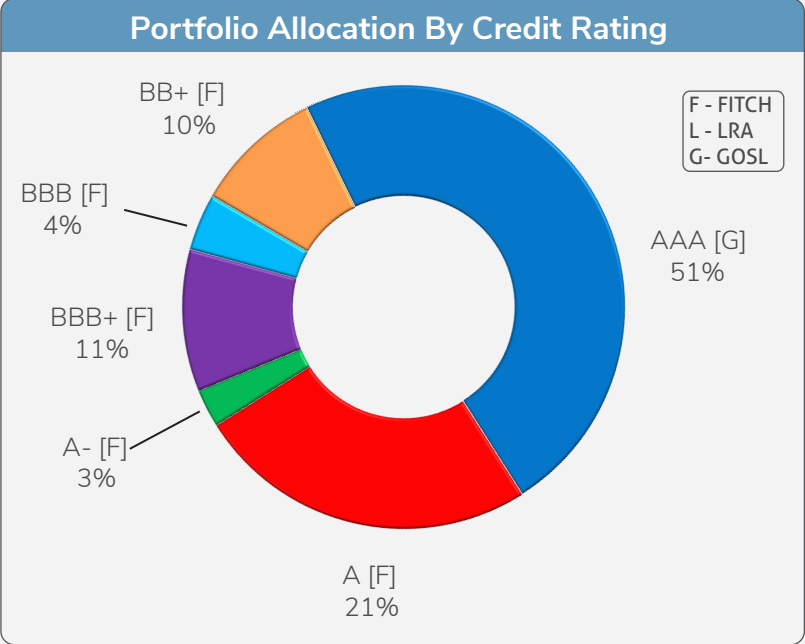


# NDB Wealth Income Fund

Fund Overview

Type : Open Ended    Currency: LKR  
Investments: Corporate Debt Instruments

NDB Wealth Income 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 as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to enhance returns by investing in a diversified portfolio of corporate debt securities.



Fund Snapshot	29-Feb-24
YTD Yield	5.66%
YTD Yield (Annualized)	34.41%
NAV per unit	27.5487
AUM (LKR Mn.)	601.97
Fund Currency	LKR
Fund Inception	1-Dec-97
Expense Ratio	0.97%
Average Maturity (Yrs)	3.58
Average Duration	2.51

Maturity Profile		
Maturity	% Holding	AVG YTM (Net)
Under 1 Month	1.10%	7.59%
1 Month - 3 Months	2.73%	14.70%
6 Months - 1 Year	3.67%	26.60%
1 Year - 5 Years	9.39%	11.90%
Over 5 Years	8.21%	15.20%

Historical Returns		
Period	Fund Returns	Annualized Return
Year to Date	5.66%	34.41%
Last month	3.36%	42.29%
Last 3 months	7.76%	31.11%
Last 6 months	13.33%	26.73%
Last 12 months	44.18%	44.18%
Year 2023	41.89%	41.89%
Year 2022	8.21%	8.21%

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.
Exposure Restrictions	Maximum exposure restrictions on investments depend on the features of each security, (Ex: Rated, Guaranteed, etc), and are regulated by the Trustee and the SEC.
Fee Details	Management Fee : 0.65% p.a. of NAV / Trustee fee : 0.10-0.19% p.a. of NAV, based on fund size/ Custodian fee : 0.05% p.a. of NAV. Exit Fee – 1% on redemptions, switches or transfer of units made within 365 days from the creation date of any investment made after 1st October 2021.
Fund Manager	NDB Wealth Management Ltd.
Trustee & Custodian	Bank of Ceylon