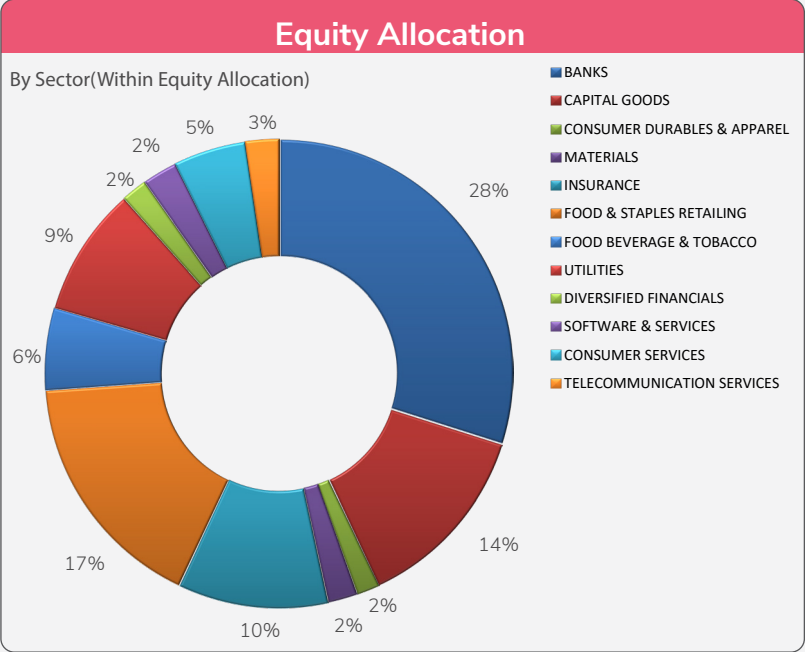


# NDB Wealth Growth Fund

Fund Overview

Type : Open Ended    Currency: LKR  
Investments: Listed Equities

NDB Wealth Growth Fund is an open-ended equity fund incorporated in Sri Lanka, invested in listed shares of the Colombo Stock Exchange. The Fund aims to achieve capital growth on a medium to long term basis by investing in a diversified portfolio of stocks of stable companies with a proven track record.



Historical Returns		
Period	Fund Returns *	ASPI Returns
Last Month	3.27%	3.30%
Last 3 months	-1.24%	0.55%
Last 6 months	-4.36%	-4.16%
Last 12 months	23.31%	15.93%
Year 2022	37.47%	25.50%
Year 2021	-31.26%	-30.56%

★ After fees, excluding front end and back end loads

★★ AUM before expense allowance adjustment

Fund Snapshot	29-Feb-24
YTD Yield	-1.28%
NAV per unit	11.57
AUM (LKR Mn.) **	188.33
Fund Currency	LKR
Fund Inception	1-Dec-97
Expense Ratio	3.22%
Max Equity Allocation	97.00%
Current Equity Allocation	95.31%
Fund Leverage	0.00%

Top 5 Portfolio Holdings (In Alphabetical Order)	
CARGILLS (CEYLON) PLC	
HATTON NATIONAL BANK PLC	
COMMERCIAL BANK OF CEYLON PLC	
PEOPLES INSURANCE LTD	
WINDFORCE LIMITED	

Fixed Income Allocation	
Minimum Fixed Income Allocation	3.00%
Current Fixed Income Allocation	4.69%
Average Duration	0.0027
Maturity	% Holding
Under 1 Month	100.00%

Other Features	
Valuation	Daily Valuation Instruments less than one year - cost plus accrued basis. Instruments greater than one year - n/a.
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 to listed equity 15% of NAV; maximum exposure restrictions on fixed income 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 : 2.25% p.a. of NAV. Trustee fee : 0.10 - 0.19% p.a. of NAV. Custodian fee : 0.05% p.a.of NAV, depending on fund size Front-end fee : 2% / Exit fee : 1% if less than 1 year ; 0 if greater than 1 year.
Fund Manager	NDB Wealth Management Ltd.
Trustee & Custodian	Bank of Ceylon