NDB Wealth Growth Fund

Fund Overview

Type : Open Ended   Currency: LKR
Investments: Listed Equities

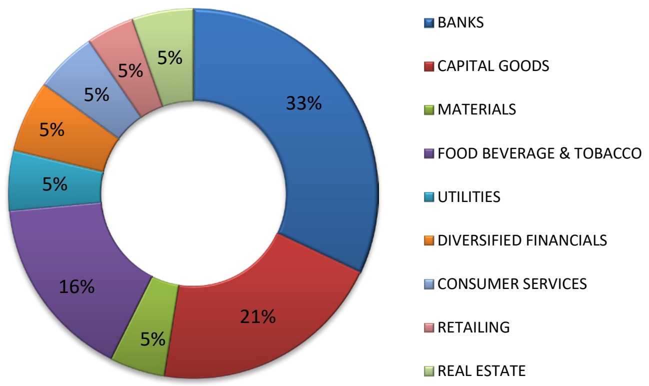
NDB Wealth Growth Fund is an open-ended equity fund incorporated in Sri Lanka, invested in listed shares of the Colombo Stock Exchange. The Fund aims to achieve capital growth on a medium to long term basis by investing in a diversified portfolio of stocks of stable companies with a proven track record.

Fund Snapshot 30-Jun-26

YTD Yield	-2.41%
NAV per unit	24.19
AUM (LKR Mn.) **	2,829.45
Fund Currency	LKR
Fund Inception	1-Dec-97
Expense Ratio	2.71%
Max Equity Allocation	97.00%
Current Equity Allocation	92.19%
Fund Leverage	0.00%

Equity Allocation

By Sector(Within Equity Allocation)



Top 5 Portfolio Holdings (In Alphabetical Order)

ACCESS ENG LTD
COMMERCIAL BANK OF CEYLON PLC
HATTON NATIONAL BANK PLC
HAYLEYS PLC
SAMPATH BANK PLC

Historical Returns

Period	Fund Returns *	ASPI Returns
Year to Date	-2.41%	-1.60%
Last Month	0.04%	-0.21%
Last 3 months	3.01%	5.68%
Last 6 months	-2.41%	-1.60%
Last 12 months	20.22%	23.50%
Year 2025	45.91%	41.89%
Year 2024	44.96%	49.66%

* After fees, excluding front end and back end loads   ** AUM before expense allowance adjustment

Fixed Income Allocation

Minimum Fixed Income Allocation	3.00%
Current Fixed Income Allocation	7.81%
Average Duration	0.0100

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 & Custodian fee : 0.05-0.10% p.a. of NAV , depending on fund size 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