

# NDB Wealth Growth and Income Fund

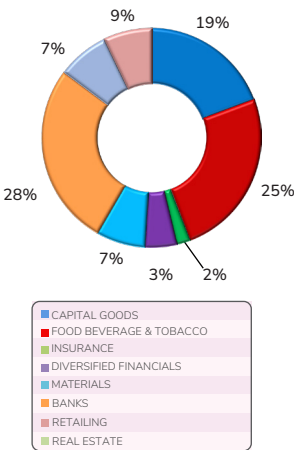
## Fund Overview

**Type :** Open Ended | **Investments:** Listed Equities and Corporate Debt  
**Currency:** LKR

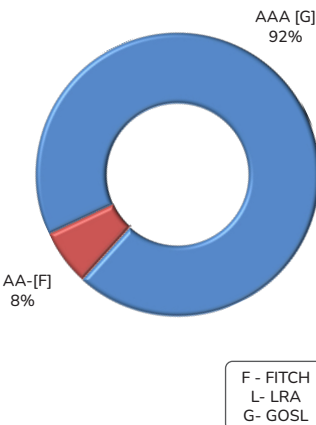
NDB Wealth Growth and Income Fund is an open-ended balanced fund incorporated in Sri Lanka, invested in a combination of listed shares in the Colombo Stock Exchange and LKR based corporate debt instruments and government securities. The Fund aims to achieve income on a medium to long term basis by investing in a diversified portfolio of stocks of stable companies with a proven track record.

## Portfolio Allocation

By Sector(Within Equity Allocation)



By Credit Rating  
(Within Fixed Income Allocation)



## Historical Returns

| Period         | Fund Returns | ASPI Returns |
|----------------|--------------|--------------|
| Year to Date   | 4.07%        | -5.68%       |
| Last Month     | 1.15%        | 0.99%        |
| Last 3 Months  | -2.27%       | -4.36%       |
| Last 6 Months  | -4.94%       | -10.09%      |
| Last 12 Months | 14.96%       | 1.63%        |
| Year 2025      | 53.77%       | 41.89%       |
| Year 2024      | 42.22%       | 49.66%       |

\* After fees, excluding front end and back end loads.

\*\* AUM before expense allowance adjustment.

## Fund Snapshot

31-Aug-26

|                           |          |
|---------------------------|----------|
| YTD Yield                 | 4.07%    |
| NAV per unit              | 125.28   |
| AUM (LKR Mn.)**           | 2,390.57 |
| Fund Currency             | LKR      |
| Fund Inception            | 1-Dec-97 |
| Expense Ratio             | 1.97%    |
| Max Equity Allocation     | 97.00%   |
| Current Equity Allocation | 92.58%   |
| Fund Leverage             | 0.00%    |

## Top 5 Portfolio Holdings (In Alphabetical Order)

|                               |
|-------------------------------|
| ACCESS ENG LTD                |
| ACL CABLES PLC                |
| COMMERCIAL BANK OF CEYLON PLC |
| HATTON NATIONAL BANK PLC      |
| OVERSEAS REALTY (CEYLON) PLC  |

## Fixed Income Allocation

|                                 |           |
|---------------------------------|-----------|
| Minimum Fixed Income Allocation | 3.00%     |
| Current Fixed Income Allocation | 7.42%     |
| Average Duration                | 0.08      |
| Maturity                        | % Holding |
| Under 1 Yr                      | 92.66%    |
| 1 Yrs - 5 Yrs                   | 7.34%     |

## Other Features

|                       |                                                                                                                                                                                                                                           |
|-----------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Valuation             | Daily Valuation<br>Instruments less than one year – cost plus accrued basis, Instruments greater than one year – marked to market                                                                                                         |
| Investment/Withdrawal | Any Time<br>A notice period of 07 working days may be required prior to large redemptions.<br>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 : 1.5% p.a. of NAV / Trustee fee : 0.11-0.15% p.a. of NAV, depending on fund size<br>Custody Fee : Rs.10,000 per Month.                                                                                                    |
| Fund Manager          | NDB Wealth Management Ltd.                                                                                                                                                                                                                |
| Trustee & Custodian   | Hatton National Bank PLC                                                                                                                                                                                                                  |

### 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 Key Investor Information Document (KIID) for important information.