

NDB Wealth Gilt Edged Fund

Fund Overview

Type : Open Ended Currency: LKR
Investments: Government of Sri Lanka Securities

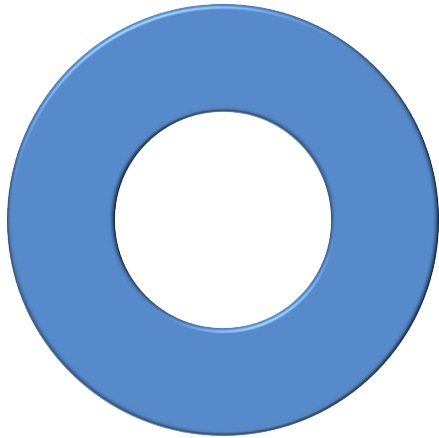
NDB Wealth Gilt Edged Fund is an open-ended unit trust fund incorporated in Sri Lanka, invested in Government of Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to maximize returns from investments by investing the fund exclusively in government securities and government guaranteed securities.

Fund Snapshot

30-Apr-26

| | |
|------------------------|----------|
| YTD Yield | 2.28% |
| YTD Yield (Annualized) | 6.94% |
| NAV per unit | 42.6451 |
| AUM (LKR Mn.) | 215.83 |
| Fund Currency | LKR |
| Fund Inception | 1-Dec-97 |
| Expense Ratio | 1.10% |
| Average Maturity (Yrs) | 5.16 |
| Average Duration | 3.54 |

Portfolio Allocation By Credit Rating



AAA [G]

G- GOSL

Maturity Profile

| Maturity | % Holding | AVG YTM (Net) |
|---------------|-----------|---------------|
| Under 1 Month | 15.60% | 8.10% |
| 1 Yrs - 5 Yrs | 38.54% | 10.00% |
| Over 5 Years | 45.86% | 11.00% |

Historical Returns

| Period | Fund Returns | Annualized Return |
|----------------|--------------|-------------------|
| Year to Date | 2.28% | 6.94% |
| Last month | 0.78% | 9.53% |
| Last 3 months | 1.72% | 7.04% |
| Last 6 months | 3.68% | 7.41% |
| Last 12 months | 9.05% | 9.05% |
| Year 2025 | 9.27% | 9.27% |
| Year 2024 | 19.96% | 19.96% |

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 : 0.05-0.10% p.a. of NAV, depending on fund size |
| Fund Manager | NDB Wealth Management Ltd. |
| Trustee & Custodian | Bank of Ceylon |

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.