

CT CLSA GROWTH EQUITY FUND

FORMERLY KNOWN AS GUARDIAN ACUITY EQUITY FUND

Fund Snapshot

Inception Date	27th February 2012
Fund Size 31 st May 2024	LKR 102.56 Mn
Fund Manager	CT CLSA Asset Management (PVT) LTD
Portfolio Manager	Mr.Kuhan Vinayagasundaram
Minimum Investment	LKR 1,000

Key Indicators

Unit Price as at 31 st May 2024	27.2187
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Fund Fees

Management Fee (VAT excluded) (as a percentage of NAV)	2.25% p.a.
Custodian and Trustee Fee (VAT excluded) (as a percentage of NAV)	0.30% p.a.
Exit Fee (If withdrawn prior to 1 year)	2.00% p.a.

About the Fund

CT CLSA Growth Equity Fund-formerly known as Guardian Acuity Equity Fund, was established on 27th February 2012. The objective of the Fund is to provide investors with an opportunity to participate in the long-term performance of the Sri Lankan equity market, thus giving investors access to investments with medium to long-term capital growth potential. The Fund will invest in a diversified portfolio of companies to maximize the performance of the Fund. The Fund is an open-ended unit trust which can offer units to investors on a continuing basis. Deutsche Bank is the Trustee and the Custodian of the Fund.

Risk - Reward Indicator



Investors should consider the following risks: Market risks, Currency risks, Liquidity risks, Operational risks and Political and Legal risks.

Fund Returns

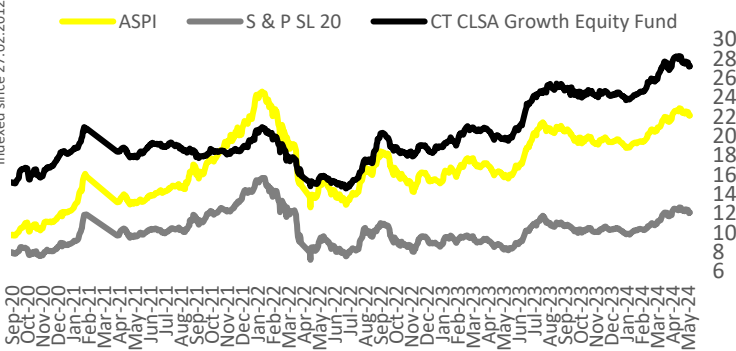
RETURNS*				
PERIOD*	FUND	BENCHMARK ASPI	S&P SL 20	ASTRI
2024 May	-3.25%	-2.07%	-3.28%	-1.65%
3 Months	10.51%	13.66%	17.50%	16.83%
Year To Date (YTD 2024)	12.15%	13.63%	16.32%	17.18%
Since Inception Cum.	172.19%	121.06%	20.76%	157.59%
Since Inception CAGR	8.57%	6.73%	1.56%	8.04%

The fund recorded a -3.25% return for the month and 10.51% return for 3 Months. The YTD return of the fund was 12.15% vs. the benchmark ASPI return was 13.63%.

Top 05 Holdings Based on NAV

STOCK	TICKER	% OF NAV
JOHN KEELLS HOLDINGS PLC	JKH.N0000	6%
MELSTACORP PLC	MELS.N0000	5%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N0000	5%
SAMPATH BANK PLC	SAMP.N0000	5%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	4%

CT CLSA GEF VS. The Market



Sector Allocation (With Cash & Cash Equivalents)

Capital Goods	25.60%
Banks	18.96%
Food Beverage and Tobacco	12.28%
Diversified Financials	9.40%
Consumer Services	9.32%
Materials	8.44%
Food and Staples Retailing	3.89%
Independent Power...	3.34%
Utilities	3.16%
Energy	2.82%
Retailing	2.79%
Cash	2.38%

Note : All Share Price Index (ASPI), All Share Total Return Index (ASTRI) & S&P Srilanka 20 Index (S&P SL 20) are based on CSE data as of 31st May 2024.

* Performances are based on month end prices as 31st May 2024. Performance data included in this document represents past performance and is no guarantee of the future results.
Investors are advised to read and understand the contents of the Explanatory Memorandum before investing. Among others, investors should consider the fees and the charges involved.