CT Smith Growth Equity Fund
Fact Sheet – 31st Aug 2026

Fund Snapshot

Inception Date	27th February 2012
Fund Size 31st Aug 2026	LKR 148.01Mn
Fund Manager	CT Smith Asset Management (PVT) LTD
Portfolio Manager	Mr.Kuhan Vinayagasundaram
Minimum Investment	LKR 1,000

Key Indicators

Unit Price as at 31st Aug 2026	43.3072

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Exit Fee (If withdrawn prior to 1 year)	2.00% p.a.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 Smith Growth Equity Fund, formerly known as CT CLSA Growth 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*

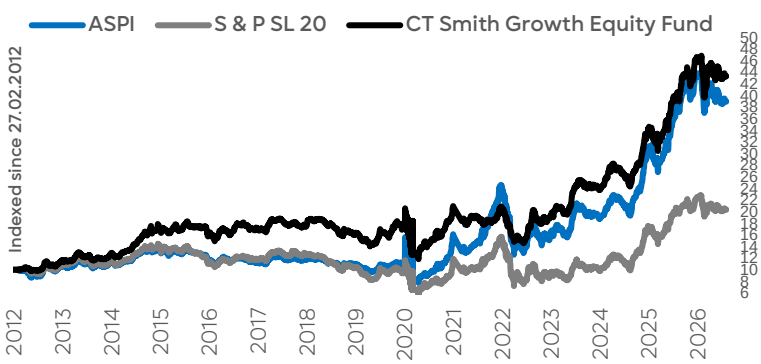
PERIOD*	FUND	BENCHMARK ASPI	S&P SL 20	ASTRI
2026 Aug	1.05%	0.99%	1.17%	1.17%
3 Months	-2.65%	-4.36%	-2.43%	-3.48%
Year To Date (YTD 2026)	-1.12%	-5.68%	-2.40%	-2.29%
Since Inception Cum.	333.07%	289.63%	103.33%	405.25%
Since Inception CAGR	10.62%	9.82%	5.01%	11.84%

Top 05 Holdings Based on NAV

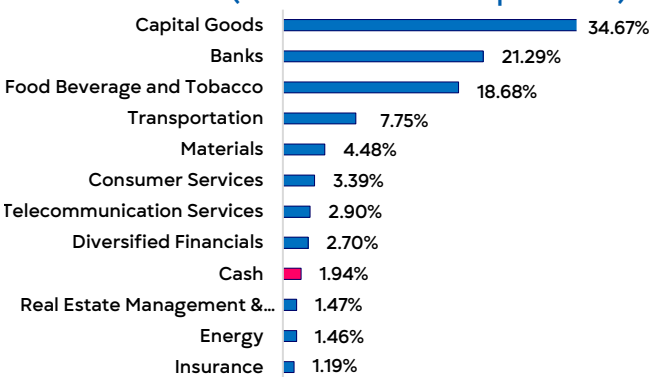
STOCK	TICKER	% OF NAV
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	8%
HAYLEYS PLC	HAYL.N0000	7%
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	7%
ACL CABLES PLC	ACL.N0000	7%
HATTON NATIONAL BANK PLC	HNB.N0000	6%

The fund recorded a 1.05% return for the month and -2.65% return for 3 Months. The YTD return of the fund was -1.12% vs. the benchmark ASPI return was -5.68%.

CT Smith GEF VS. The Market



Sector Allocation (With Cash & Cash Equivalents)



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 Aug 2026

*Performances are based on month end prices as 31st Aug 2026 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.