CT SMITH
ASSET MANAGEMENT

CT Smith Gilt Edged Fund

Fact Sheet – 31st July 2026

Why Invest in CT Smith Gilt Edged Fund?

- The client will gain access to **professional fund management expertise** without having to **invest significant amounts of time** and **expend administrative burden** on managing the funds internally.
- Ease of access to liquid funds.
- CGEF current exposure to Government Securities stand at 100%.

Key Characteristics

Name of the Fund	CT Smith Gilt Edged Fund
Regulatory Authority	Securities and Exchange Commission of Sri Lanka (SEC)
Nature of the Fund	Open Ended Short Term Fixed Income Fund
Invests In	Government securities
Trustee	Hatton National Bank PLC
Management Fee	0.5% p.a.(inclusive of Trustee Fees)
Minimum Investment	Rs.1,000/-
Dividend Distribution	Annually

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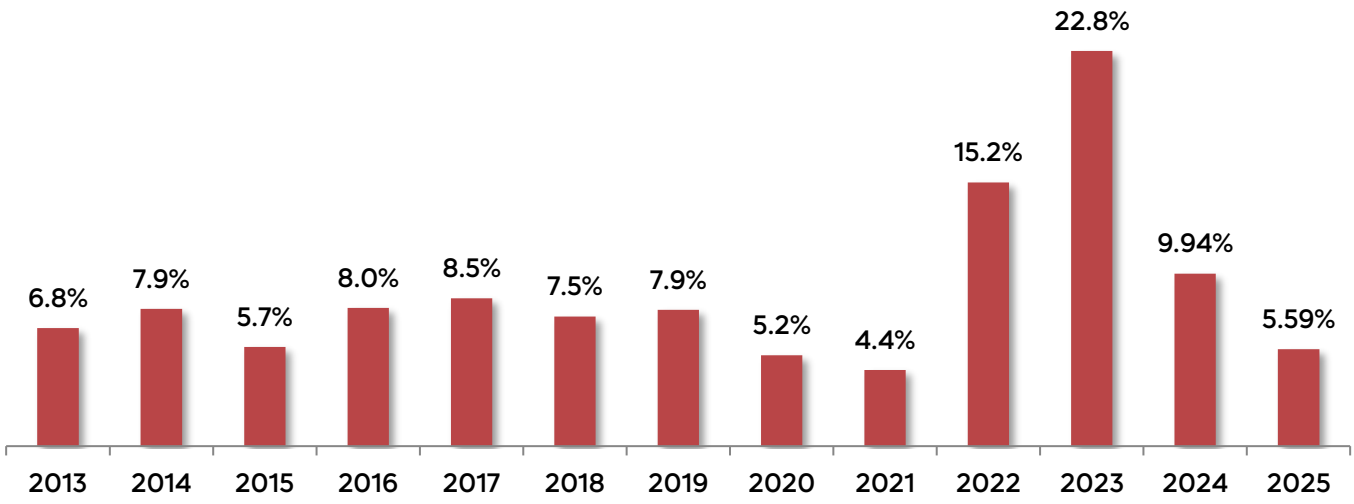
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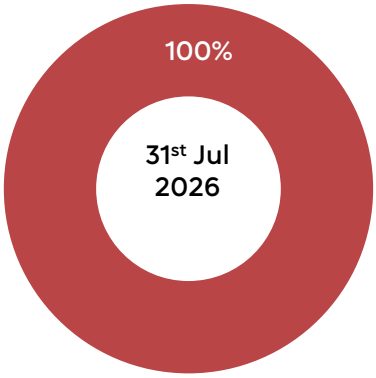
Fund Snapshot *

Monthly return - Annualized (As at 31st July 2026)	6.36%
Unit Price (As at 31st July 2026)	18.4289
Fund NAV (LKR)	27,866,000.01
YTD Yield	0.54%
Average Maturity (Months)	9.3

Annual Yield %



Instrument Mix



REPO Agreements

Maturity Profile

Under 1 Month	13.3%
1 Month to 3 Months	-
3 Months to 6 Months	-
6 Months to 1 Year	86.7%

Current yields can fluctuate daily. Past Performance is not an indicator of future returns. Investors are advised to read and understand the contents of the Key Investor Information Document before investing including but not limited to all fees/charges and risks. If required, please contact CT Smith Asset Management (Pvt) Ltd for any clarifications before investing.