

Why Invest?

- 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.
- Can enter the equity market with minimal amounts.
- Fund managers carry out in-depth research on your behalf.
- Lower risk than directly investing in the stock market

Key Characteristics

Name of the Fund	CT Smith Equity Fund (CEF)
Regulatory Authority	Securities and Exchange Commission of Sri Lanka (SEC)
Nature of the Fund	Open Ended Equity Fund
Trustee	Hatton National Bank PLC
Management Fee	2.0% p.a.
Front End Fee	3.0% p.a
Min. Inv	Rs. 1,000/-

Fund Snapshot (28th Nov 2025)

Unit Price (LKR)	65.53
Fund NAV (LKR Mn)	553.9
YTD Performance	49.0%
Positions	22

Top Shareholdings

DIGITAL MOBILITY SOLUTIONS (PKME)

NATIONS TRUST BANK

ACCESS ENGINEERING

HEMAS HOLDINGS

ACL CABLES

Past Performance (%)

	CEF	ASPI	ASTRI	S&P SL20
1 Month	0.5	-3.4	-3.2	-2.1
3 Month	11.4	4.9	5.4	0.1
6 Month	38.1	30.7	32.4	22.2
YTD	49.0	38.1	44.9	25.2
3 yr. CAGR	39.2	36.5	42.2	30.6

Asset Allocation

Equity	94.2%
Fixed Income	5.8%

Portfolio & Sector Allocation

Capital Goods	28.9%
Banks	23.7%
Materials	9.6%
Consumer Durables & Apparel	4.0%
Consumer Services	3.6%
Diversified Finance	1.4%