

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

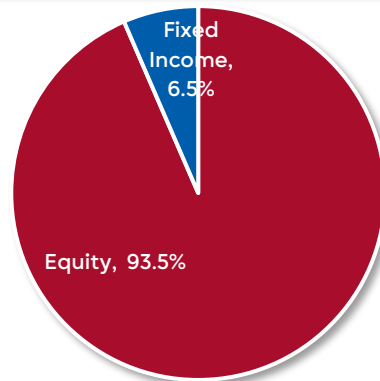
Key Characteristics

| | |
|----------------------|---|
| 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 (31st Mar 2026)

| | |
|-------------------|--------|
| Unit Price (LKR) | 62.93 |
| Fund NAV (LKR Mn) | 545.50 |
| YTD Performance | -4.8% |
| Positions | 22 |

Asset Allocation



Top Shareholdings

NATIONS TRUST BANK
 DIGITAL MOBILITY SOLUTIONS (PKME)
 ACCESS ENGINEERING
 ACL CABLES
 HEMAS HOLDINGS

Past Performance (%)

| | CEF | ASPI | ASTRI | S&P SL20 |
|------------|-------|-------|-------|----------|
| 1 Month | -11.9 | -11.2 | -10.6 | -11.0 |
| 3 Month | -4.8 | -6.9 | -6.0 | -4.1 |
| 6 Month | 0.5 | -3.3 | -1.9 | -3.6 |
| YTD | -4.8 | -6.9 | -6 | -4.1 |
| 3 yr. CAGR | 33.6 | 31.3 | 37.3 | 30.1 |

Portfolio & Sector Allocation

