**CT CLSA**
Commitment. Trust. Continuity.

## Why Invest in CT CLSA High Yield 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.

- CT CLSA High Yield Fund's current exposure to A- and above rated instruments stand at 78.6%.

- CT CLSA High Yield Fund is currently predominantly invested in **Treasury Bills.**

## Key Characteristics

| | |
|---|---|
| **Name of the Fund** | CT CLSA High Yield Fund |
| **Regulatory Authority** | Securities and Exchange Commission of Sri Lanka (SEC) |
| **Nature of the Fund** | Open Ended Short Term Fixed Income Fund |
| **Invests In** | Short Term (<1Y) Fixed Income Securities/ Corporate Debt / Government securities |
| **Valuation Methodology** | Cost plus Accrued |
| **Trustee** | Hatton National Bank PLC |
| **Management Fee** | 0.7% p.a.(inclusive of Trustee Fees) |
| **Minimum Investment** | Rs.1,000/- |
| **Dividend Distribution** | Annually |

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## Fund Snapshot *

| | |
|---|---|
| Monthly return - Annualized (As at 30th October 2024) | 9.0% |
| Unit Price (As at 30th October 2024) | 18.2398 |
| Fund NAV (LKR) | 6,766,673,127.02 |
| YTD Yield | 9.9% |
| Average Maturity (Months) | 3.4 |

## Fund Performances Vs Benchmark

| | Fund | Benchmark (AWDR)* |
|---|---|---|
| 1 month (Annualized) | 8.97% | 7.61% |
| 3 months (Annualized) | 9.13% | 7.78% |
| YTD (Non – Annualized) | 9.90% | 7.78% |

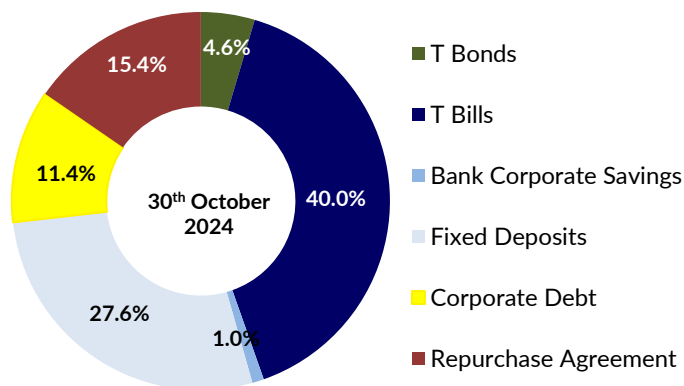*AWDR - Average Weighted Deposit Rate*

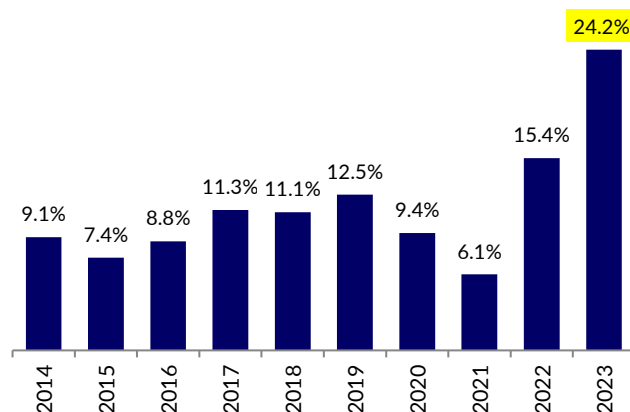## Ratings Composition

**78.6% + in A- and above rated instruments**

| Rating | % |
|---|---|
| BBB-(LRA) | 5.40% |
| BBB(Fitch) | 5.90% |
| BBB+(LRA) | 4.50% |
| BBB+(Fitch) | 5.60% |
| A-(Fitch) | 1.2% |
| A1(LRA) | 6.1% |
| A(Fitch) | 1.0% |
| A+(Fitch) | 7.2% |
| AA-(Fitch) | 3.1% |
| Gsec | 60.0% |
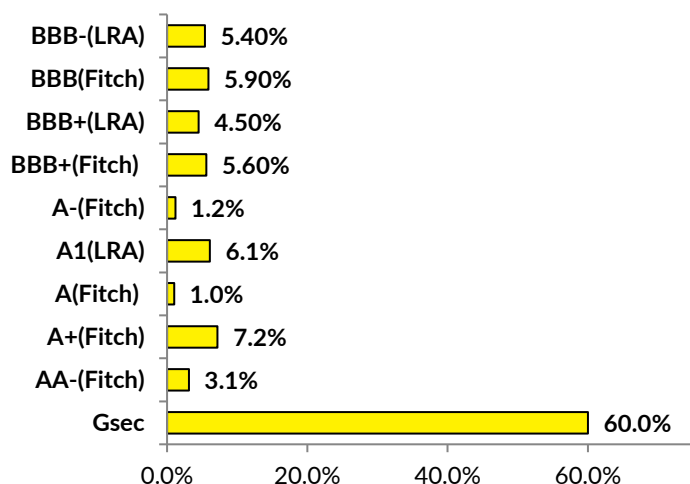
## Maturity Profile

| | |
|---|---|
| Under 1 Month | 20.35% |
| 1 Month to 3 Months | 42.23% |
| 3 Months to 6 Months | 9.47% |
| 6 Months to 1 Year | 27.95% |

## Instrument Mix

30th October 2024

- T Bonds — 4.6%
- T Bills — 40.0%
- Bank Corporate Savings — 1.0%
- Fixed Deposits — 27.6%
- Corporate Debt — 11.4%
- Repurchase Agreement — 15.4%

## Annual Yield %

| Year | Yield |
|---|---|
| 2014 | 9.1% |
| 2015 | 7.4% |
| 2016 | 8.8% |
| 2017 | 11.3% |
| 2018 | 11.1% |
| 2019 | 12.5% |
| 2020 | 9.4% |
| 2021 | 6.1% |
| 2022 | 15.4% |
| 2023 | 24.2% |

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 CLSA Asset Management (Pvt) Ltd for any clarifications before investing.