

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 (30th Jan 2026)

Unit Price (LKR)	70.73
Fund NAV (LKR Mn)	614.5
YTD Performance	7.0%
Positions	21

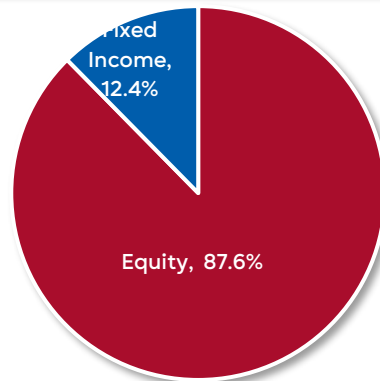
Top Shareholdings

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

Past Performance (%)

	CEF	ASPI	ASTRI	S&P SL20
1 Month	7.0	5.3	5.4	7.9
3 Month	8.5	4.4	5.0	6.9
6 Month	28.7	21.2	22.3	15.3
YTD	7.0	5.3	5.4	7.9
3 yr. CAGR	41.0	39.0	44.9	33.9

Asset Allocation



Portfolio & Sector Allocation

