

Why Invest?	Key Characteristics																														
• 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	<table><tr><td>Name of the Fund</td><td>CT Smith Equity Fund (CEF)</td></tr><tr><td>Regulatory Authority</td><td>Securities and Exchange Commission of Sri Lanka (SEC)</td></tr><tr><td>Nature of the Fund</td><td>Open Ended Equity Fund</td></tr><tr><td>Trustee</td><td>Hatton National Bank PLC</td></tr><tr><td>Management Fee</td><td>2.0% p.a.</td></tr><tr><td>Front End Fee</td><td>3.0% p.a</td></tr><tr><td>Min. Inv</td><td>Rs. 1,000/-</td></tr></table>	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/-																
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Fund Snapshot (30 th April 2026)	Asset Allocation																														
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