CT SMITH
ASSET MANAGEMENT

CT SMITH EQUITY FUND

Fact Sheet – 31st July 2026

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 July 2026)

Unit Price (LKR)	68.78
Fund NAV (LKR Mn)	598.84
YTD Performance	4.0%
Positions	22

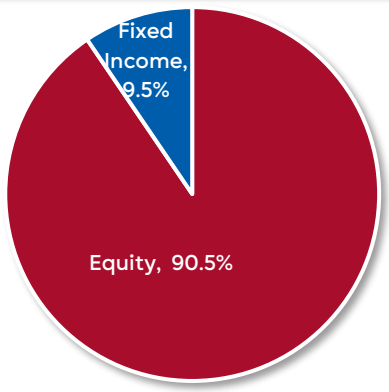
Top Shareholdings

NATIONS TRUST BANK
DIGITAL MOBILITY SOLUTIONS (PKME)
ACCESS ENGINEERING
HEMAS HOLDINGS
DIALOG AXIATA

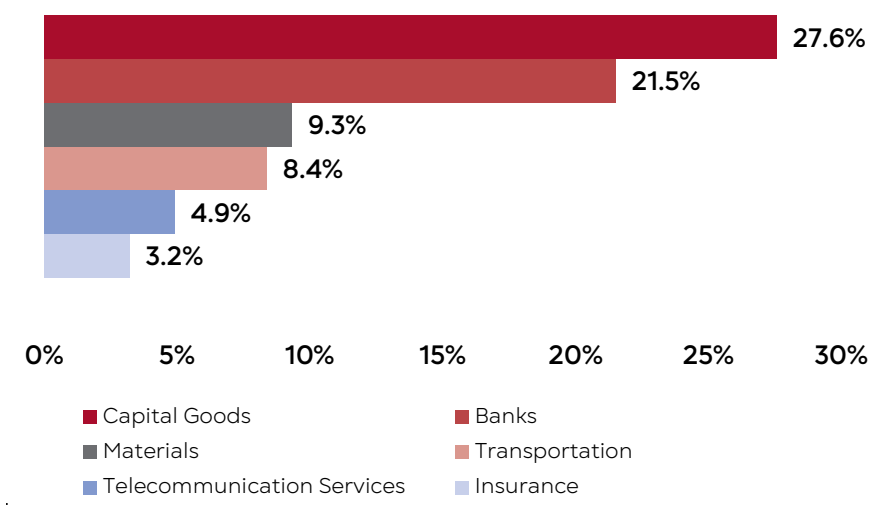
Past Performance (%)

	CEF	ASPI	ASTRI	S&P SL20
1 Month	-3.6	-5.1	-4.6	-4.3
3 Month	-0.9	-6.3	-5.3	-4.3
6 Month	-2.8	-11.3	-8.3	-10.6
YTD	4.0	-6.6	-3.4	-3.5
3 yr. CAGR	29.2	22.9	29.0	21.5

Asset Allocation



Portfolio & Sector Allocation



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