

Why Invest in CT CLSA Gilt Edged Fund?

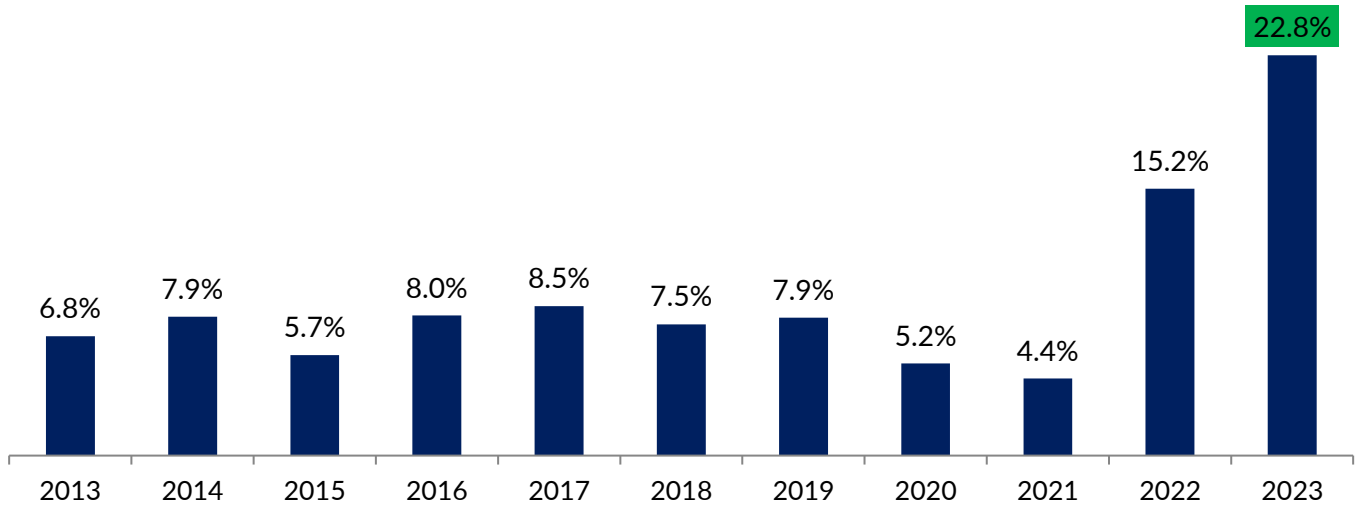
- The client will gain access to **professional fund management expertise** without having to **invest significant amounts of time** and **expend administrative burden** on managing the funds internally.
- Ease of access to liquid funds.
- CGEF current exposure to Government Securities stand at 100%.

Key Characteristics

|                       |                                                       |
|-----------------------|-------------------------------------------------------|
| Name of the Fund      | CT CLSA Gilt Edged Fund                               |
| Regulatory Authority  | Securities and Exchange Commission of Sri Lanka (SEC) |
| Nature of the Fund    | Open Ended Short Term Fixed Income Fund               |
| Invests In            | Government securities                                 |
| Trustee               | Hatton National Bank PLC                              |
| Management Fee        | 0.5% p.a.(inclusive of Trustee Fees)                  |
| Minimum Investment    | Rs.1,000/-                                            |
| Dividend Distribution | Annually                                              |

| Fund Snapshot *                                    |                |
|----------------------------------------------------|----------------|
| Current Yield (As at 29 <sup>th</sup> February 24) | 13.04%         |
| Unit Price (As at 29 <sup>th</sup> February 24)    | 15.72          |
| Fund NAV (LKR)                                     | 100,378,412.01 |
| YTD Yield                                          | 2.30%          |
| Average Maturity (Months)                          | 1.5            |

| Annual Yield % |  |
|----------------|--|
|----------------|--|



| Instrument Mix                                                                                          | Maturity Profile                                                                                                                                                                                                     |               |        |                     |        |                      |        |                    |   |
|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|---------------------|--------|----------------------|--------|--------------------|---|
| <div><div><div>100%</div><div>29<sup>th</sup> February 2024</div></div><div>REPO Agreements</div></div> | <table><tr><td>Under 1 Month</td><td>24.8 %</td></tr><tr><td>1 Month to 3 Months</td><td>64.8 %</td></tr><tr><td>3 Months to 6 Months</td><td>10.4 %</td></tr><tr><td>6 Months to 1 Year</td><td>-</td></tr></table> | Under 1 Month | 24.8 % | 1 Month to 3 Months | 64.8 % | 3 Months to 6 Months | 10.4 % | 6 Months to 1 Year | - |
| Under 1 Month                                                                                           | 24.8 %                                                                                                                                                                                                               |               |        |                     |        |                      |        |                    |   |
| 1 Month to 3 Months                                                                                     | 64.8 %                                                                                                                                                                                                               |               |        |                     |        |                      |        |                    |   |
| 3 Months to 6 Months                                                                                    | 10.4 %                                                                                                                                                                                                               |               |        |                     |        |                      |        |                    |   |
| 6 Months to 1 Year                                                                                      | -                                                                                                                                                                                                                    |               |        |                     |        |                      |        |                    |   |

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.