

Why Invest?

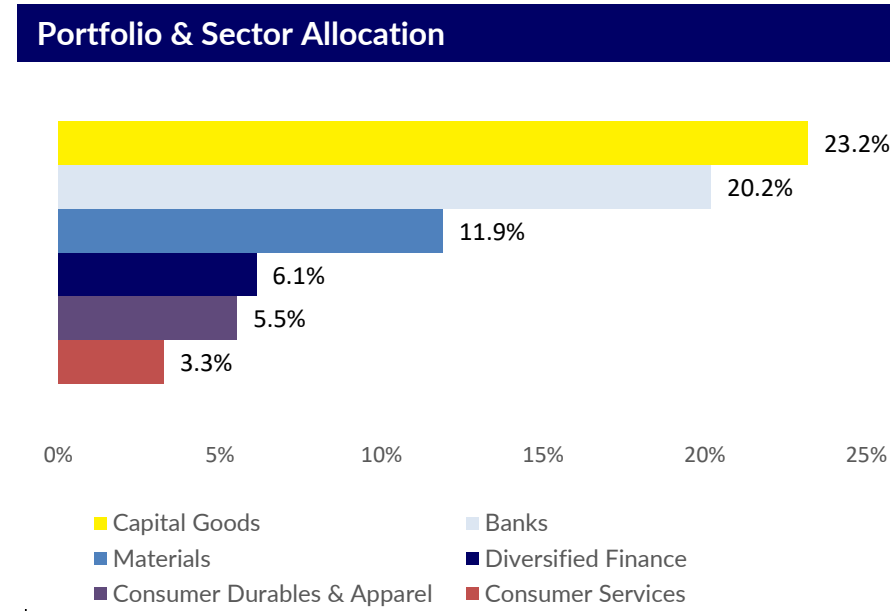
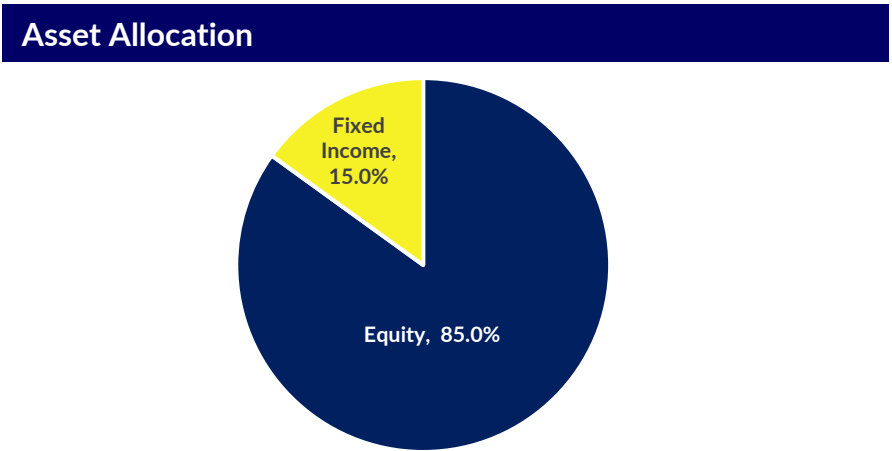
- The client will gain access to **professional fund management expertise** without having to **invest significant amounts of time** and **expend administrative burden** on managing the funds.
- Can enter the equity market with minimal amounts.
- Fund mangers carry out in-depth research on your behalf .
- Lower risk than directly investing in the stock market

| Key Characteristics | |
|----------------------|---|
| Name of the Fund | CT CLSA 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 (30 th May 2025) | |
|---|-------|
| Unit Price (LKR) | 47.75 |
| Fund NAV (LKR Mn) | 378.4 |
| YTD Performance | 7.9% |
| Positions | 25 |

| Top Shareholdings |
|----------------------|
| NATIONS TRUST BANK |
| JOHN KEELLS HOLDINGS |
| HAYLEYS FABRIC |
| HEMAS HOLDINGS |
| ACCESS ENGINEERING |

| Past Performance (%) | | | | |
|----------------------|------|------|-------|-------------|
| | CEF | ASPI | ASTRI | S&P SL20 |
| 1 Month | 7.1 | 6.7 | 7.0 | 7.3 |
| 3 Month | 5.3 | 2.3 | 5.6 | 1.0 |
| 6 Month | 22.7 | 27.8 | 32.4 | 27.6 |
| YTD | 7.9 | 5.7 | 9.4 | 2.5 |
| 3 yr. CAGR | 28.7 | 27.6 | 32.3 | 23.0 |



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.