CT SMITH
ASSET MANAGEMENT

CT Smith High Yield Fund
Fact Sheet – 31st August 2026

Why Invest in CT Smith High Yield 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.
- CT Smith High Yield Fund's current exposure to A- and above rated instruments stand at 87.1%.
- CT Smith High Yield Fund is currently predominantly invested in **Fixed Deposits.**

Key Characteristics

Name of the Fund	CT Smith High Yield Fund
Regulatory Authority	Securities and Exchange Commission of Sri Lanka (SEC)
Nature of the Fund	Open Ended Short Term Fixed Income Fund
Invests In	Short Term (<1Y) Fixed Income Securities/ Corporate Debt / Government securities
Valuation Methodology	Cost plus Accrued
Trustee	Hatton National Bank PLC
Management Fee	0.7% p.a.(inclusive of Trustee Fees)
Minimum Investment	Rs.1,000/-
Dividend Distribution	Annually

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Fund Snapshot *

Monthly return - Annualized (As at 31st August 2026)	9.15%
Unit Price (As at 31st August 2026)	21.1854
Fund NAV (LKR)	5,766,930,242.26
YTD Yield	5.71%
Average Maturity (Months)	4.0

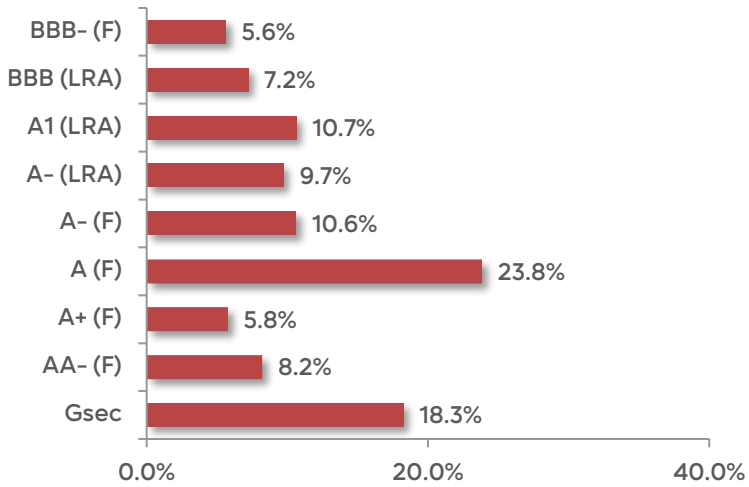
Fund Performances Vs Benchmark

	Fund	Benchmark (AWDR)*
1 month (Annualized)	9.15%	7.39%
3 months (Annualized)	8.88%	7.22%
YTD (Non – Annualized)	5.71%	5.71%

AWDR - Average Weighted Deposit Rate
(Data is provided as of 31st July 2026, as the August 2026 figure has not yet been updated.)

Ratings Composition

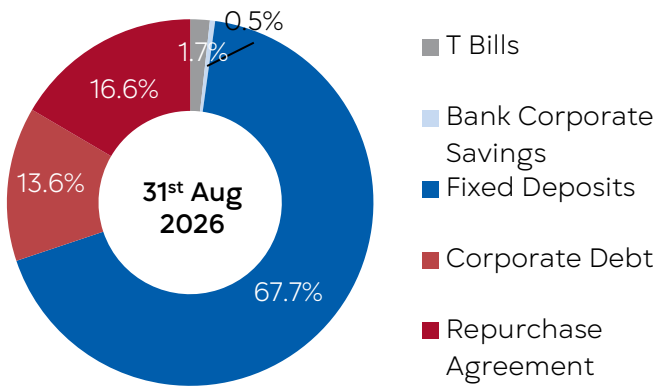
87.1% + in A- and above rated instruments



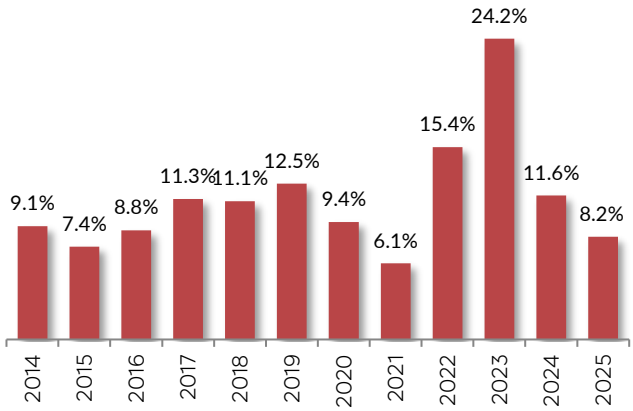
Maturity Profile

Under 1 Month	29.74%
1 Month to 3 Months	16.13%
3 Months to 6 Months	28.56%
6 Months to 1 Year	25.57%

Instrument Mix



Annual Yield %



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.