Why Invest in CT CLSA 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 CLSA High Yield Fund's current exposure to A- and above rated instruments stand at 76.1%.

- CT CLSA High Yield Fund is currently predominantly invested in **Government Securities.**

Key Characteristics

Name of the Fund	CT CLSA 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

Fund Snapshot *

Monthly return - Annualized (As at 30th April 2025)	**6.66%**
Unit Price (As at 30th April 2025)	**19.0094**
Fund NAV (LKR)	**7,515,415,651.98**
YTD Yield	**2.7%**
Average Maturity (Months)	**4.5**

Fund Performances Vs Benchmark

	Fund	Benchmark (AWDR)*
1 month (Annualized)	6.66%	7.15%
3 months (Annualized)	7.85%	7.26%
YTD (Non – Annualized)	2.66%	2.40%

AWDR - Average Weighted Deposit Rate (Data is provided as of 28th February 2025, as the March 2025 figure has not yet been updated.)
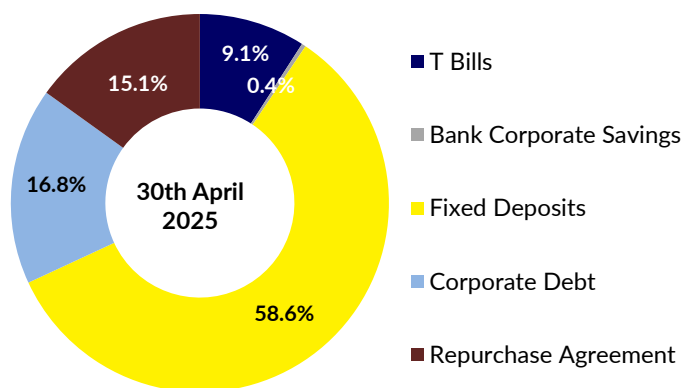
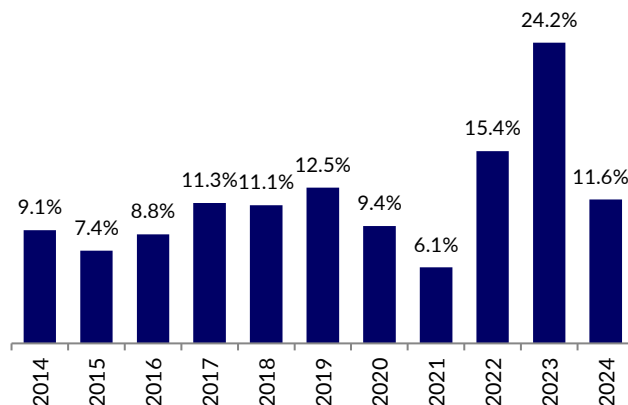## Ratings Composition

76.1% + in A- and above rated instruments

Rating	%
BBB-(LRA)	11.0%
BBB-(F)	2.6%
BBB(Fitch)	0.0%
BBB+(LRA)	4.3%
BBB+(Fitch)	6.0%
A-(Fitch)	4.3%
A1(LRA)	14.4%
A(Fitch)	17.7%
A+(Fitch)	10.3%
AA-(Fitch)	5.3%
Gsec	24.2%
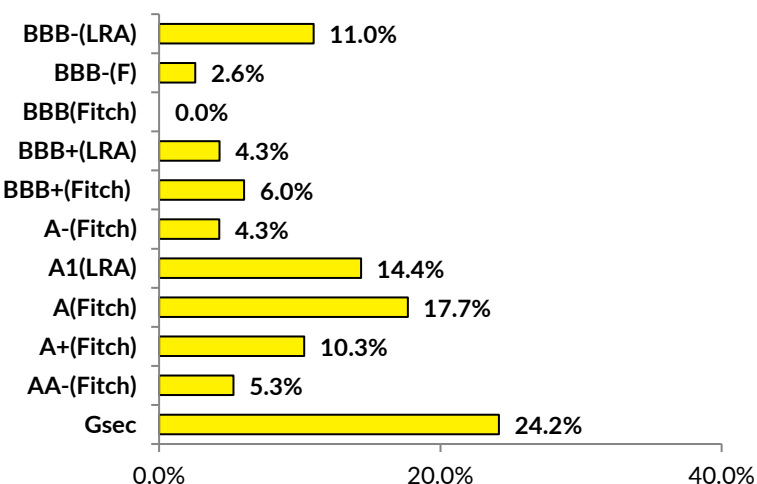
Maturity Profile

Under 1 Month	**24.35%**
1 Month to 3 Months	**31.89%**
3 Months to 6 Months	**5.20%**
6 Months to 1 Year	**38.56%**

Instrument Mix

30th April 2025

- T Bills — 9.1%
- Bank Corporate Savings — 0.4%
- Fixed Deposits — 58.6%
- Corporate Debt — 16.8%
- Repurchase Agreement — 15.1%

Annual Yield %

Year	Yield
2014	9.1%
2015	7.4%
2016	8.8%
2017	11.3%
2018	11.1%
2019	12.5%
2020	9.4%
2021	6.1%
2022	15.4%
2023	24.2%
2024	11.6%