

Fund Snapshot

Inception Date	27th February 2012
Fund Size 30 th June 2026	LKR 156.16 Mn
Fund Manager	CT Smith Asset Management (PVT) LTD
Portfolio Manager	Mr.Kuhan Vinayagasundaram
Minimum Investment	LKR 1,000

Key Indicators

Unit Price as at 30 th June 2026	44.7959
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Fund Fees

Management Fee (VAT excluded) (as a percentage of NAV)	2.25% p.a.
Custodian and Trustee Fee (VAT excluded) (as a percentage of NAV)	0.30% p.a.
Exit Fee (If withdrawn prior to 1 year)	2.00% p.a.

About the Fund

CT Smith Growth Equity Fund, formerly known as CT CLSA Growth Equity Fund, was established on 27th February 2012. The objective of the Fund is to provide investors with an opportunity to participate in the long-term performance of the Sri Lankan equity market, thus giving investors access to investments with medium to long-term capital growth potential. The Fund will invest in a diversified portfolio of companies to maximize the performance of the Fund. The Fund is an open-ended unit trust which can offer units to investors on a continuing basis. Deutsche Bank is the Trustee and the Custodian of the Fund.

Risk – Reward Indicator



Investors should consider the following risks: Market risks, Currency risks, Liquidity risks, Operational risks and Political and Legal risks.

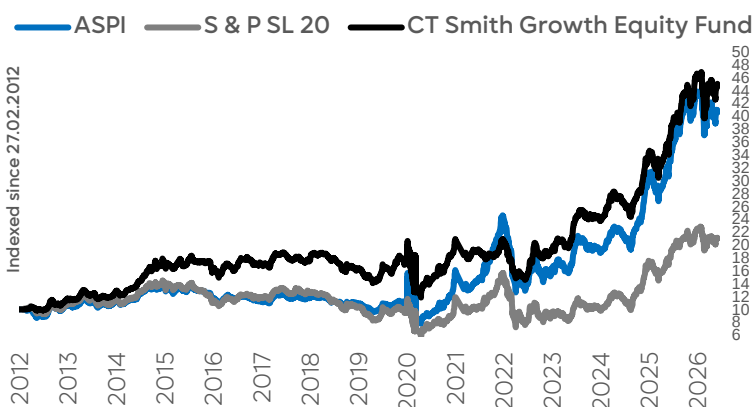
Fund Returns

RETURNS*				
PERIOD*	FUND	BENCHMARK ASPI	S&P SL 20	ASTRI
2026 June	0.70%	-0.21%	0.75%	0.06%
3 Months	9.03%	5.68%	5.10%	7.76%
Year To Date (YTD 2026)	2.28%	-1.60%	0.77%	1.29%
Since Inception Cum.	347.96%	306.52%	109.94%	423.77%
Since Inception CAGR	11.02%	10.27%	5.31%	12.27%

The fund recorded a 0.70% return for the month and 9.03% return for 3 Months. The YTD return of the fund was 2.28% vs. the benchmark ASPI return was -1.60%.

Top 05 Holdings Based on NAV

STOCK	TICKER	% OF NAV
DIGITAL MOBILITY SOLUTIONS LANKA PLC	PKME.N0000	7%
ACL CABLES PLC	ACL.N0000	7%
HAYLEYS PLC	HAYL.N0000	7%
COMMERCIAL BANK OF CEYLON PLC	COMB.N0000	7%
HATTON NATIONAL BANK PLC	HNB.N0000	6%



Sector Allocation (With Cash & Cash Equivalents)

Capital Goods	34.63%
Food Beverage and Tobacco	19.22%
Banks	17.47%
Transportation	7.74%
Materials	6.01%
Energy	4.25%
Cash	3.81%
Consumer Services	3.11%
Diversified Financials	2.82%
Telecommunication Services	2.74%
Real Estate Management &...	1.36%
Insurance	0.66%

Note : All Share Price Index (ASPI), All Share Total Return Index (ASTRI) & S&P Srilanka 20 Index (S&P SL 20) are based on CSE data as of 30th June 2026

*Performances are based on month end prices as 30th June 2026 Performance data included in this document represents past performance and is no guarantee of the future results.

Investors are advised to read and understand the contents of the Explanatory Memorandum before investing. Among others, investors should consider the fees and the charges involved.