CT Smith Money Market Fund
Fact Sheet – 31st Aug 2026

Fund Snapshot

Inception Date	27th February 2012
Fund Size 31st Aug 2026	LKR 1,279.33Mn
Fund Manager	CT Smith Asset Management (PVT) LTD
Portfolio Manager	Mr.Kuhan Vinayagasundaram
Minimum Investment	LKR 1,000

Key Indicators

Average Maturity (Months)	4.58
Duration	0.38
Expense Ratio	0.93%
Unit Price as at 31st Aug 2026	35.9854

Fund Fees

Management Fee (VAT excluded) (as a percentage of NAV)	0.60% p.a.
Trustee Fee (VAT excluded) (as a percentage of NAV)	0.15% p.a.

About the Fund

The investment objective of the Fund is to provide an annual income by investing in a portfolio of securities which will mature within 397 days with a lower level of risk. 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.

* "The fund is currently providing an annualized current yield of 8.53% p.a. to its investors. Current yield is for the week ended 31st Aug 2026, calculated based on 7 days average unit prices."

Risk - Reward Indicator

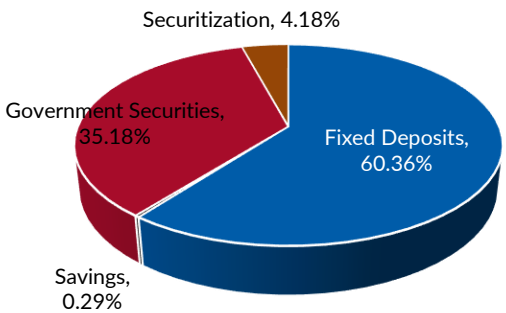


Money Market Funds are less risky compared to equity fund. Investors should consider the following risks: Market risks, Currency risks, Liquidity risks, Operational risks and Political and Legal risks.

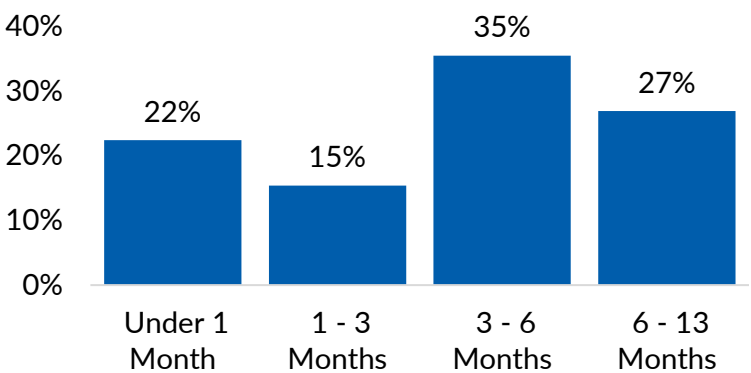
Fund Returns

PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN/CAGR
2026 Aug	0.72%	0.99%	8.53%
Year To Date (YTD 2026)	5.25%	5.47%	7.89%
Since Inception Cum.	314.41%	307.77%	10.29%

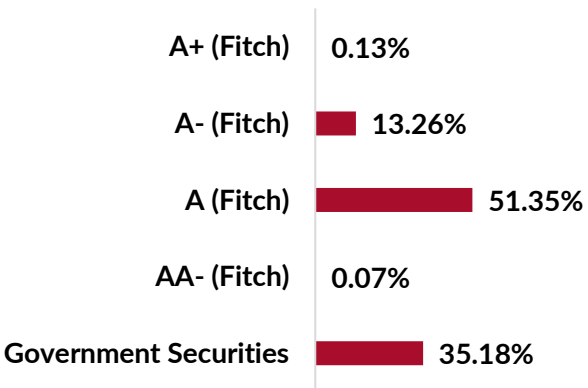
Asset Allocation



Maturity Profile



Fund Credit Quality



* The current yield/ return is variable and subject to change .

**Performances are based on month end prices as of 31st Aug 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.