

### Fund Snapshot

|                                     |                                     |
|-------------------------------------|-------------------------------------|
| Inception Date                      | 27th February 2012                  |
| Fund Size 30 <sup>th</sup> Jan 2026 | LKR 163.85 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<sup>th</sup> Jan 2026 44.9903

### Fund Fees

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(If withdrawn prior to 1 year)                           | 2.00% p.a. |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

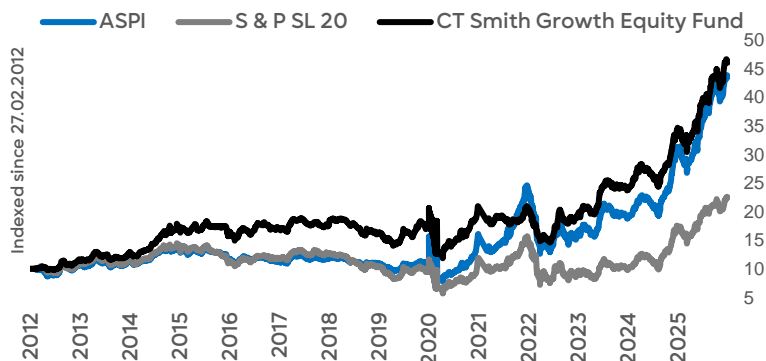
| PERIOD*                 | FUND    | BENCHMARK ASPI | S&P SL 20 | ASTRI   |
|-------------------------|---------|----------------|-----------|---------|
| 2026 January            | 5.00%   | 5.25%          | 7.86%     | 5.37%   |
| 3 Months                | 5.73%   | 4.42%          | 6.88%     | 4.97%   |
| Year To Date (YTD 2025) | 5.00%   | 5.25%          | 7.86%     | 5.37%   |
| Since Inception Cum.    | 359.90% | 334.80%        | 124.70%   | 444.87% |
| Since Inception CAGR    | 11.57%  | 11.12%         | 5.98%     | 12.98%  |

The fund recorded a 5.00% return for the month and 5.73% return for 3 Months. The YTD return of the fund was 5.00% vs. the benchmark ASPI return was 5.25%.

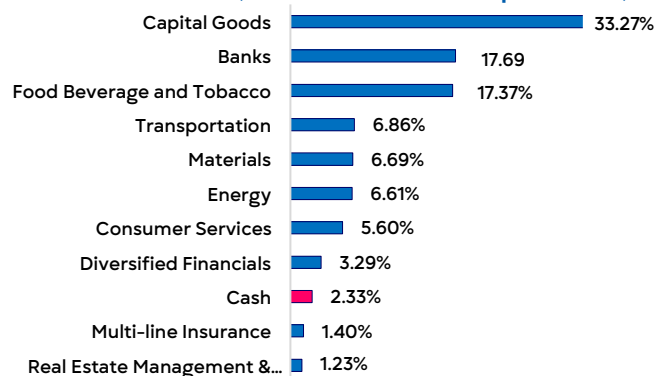
### Top 05 Holdings Based on NAV

| STOCK                                | TICKER     | % OF NAV |
|--------------------------------------|------------|----------|
| COMMERCIAL BANK OF CEYLON PLC        | COMB.N0000 | 6%       |
| DIGITAL MOBILITY SOLUTIONS LANKA PLC | PKME.N0000 | 6%       |
| HATTON NATIONAL BANK PLC             | HNB.N0000  | 6%       |
| ACL CABLES PLC                       | ACL.N0000  | 6%       |
| ACCESS ENGINEERING PLC               | AEL.N0000  | 5%       |

### CT Smith GEF VS. The Market



### Sector Allocation (With Cash & Cash Equivalents)



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 30<sup>th</sup> January 2026.

\*Performances are based on month end prices as 30<sup>th</sup> January 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.