

**Why Invest?**

- 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.
- Can enter the equity market with minimal amounts.
- Fund managers carry out in-depth research on your behalf .
- Lower risk than directly investing in the stock market

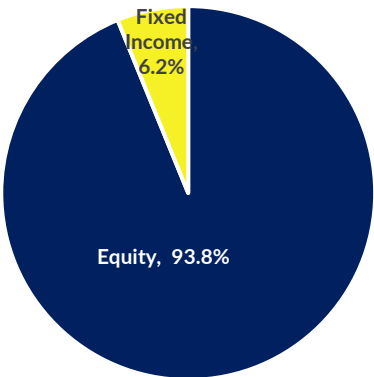
**Key Characteristics**

Name of the Fund	CT CLSA Equity Fund (CEF)
Regulatory Authority	Securities and Exchange Commission of Sri Lanka (SEC)
Nature of the Fund	Open Ended Equity Fund
Trustee	Hatton National Bank PLC
Management Fee	2.0% p.a.
Front End Fee	3.0% p.a
Min. Inv	Rs. 1,000/-

**Fund Snapshot (31st July 24)**

Unit Price (LKR)	34.8
Fund NAV (LKR Mn)	294.4
YTD Performance	11.2%
Positions	26

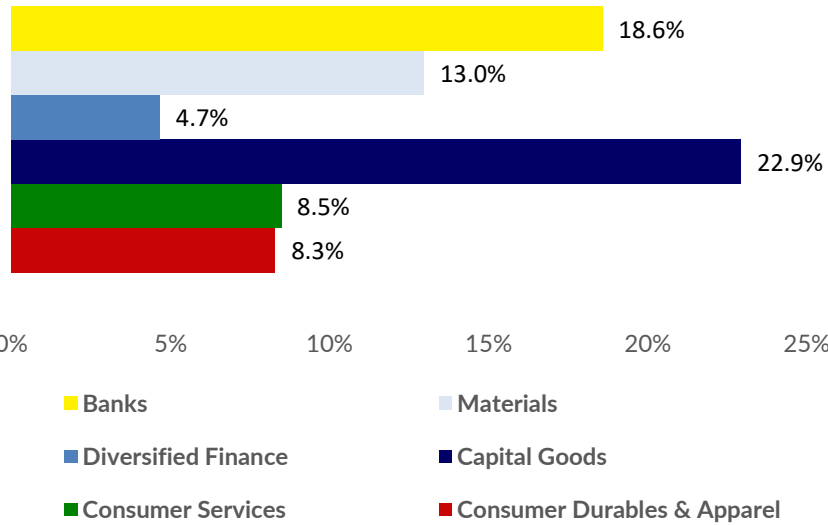
**Asset Allocation**



**Top Shareholdings**

JOHN KEELLS HOLDINGS
NATIONS TRUST BANK
SAMPATH BANK
HAYLEYS FABRIC
TOKYO CEMENT COMPANY (LANKA)

**Portfolio & Sector Allocation**



**Past Performance (%)**

	CEF	ASPI	ASTRI	S&P SL20
1 Month	-4.3	-6.1	-5.5	-9.0
3 Month	-3.1	-7.7	-6.3	-11.5
6 Month	13.1	10.6	15.2	12.7
YTD	11.2	7.1	11.6	6.4
3 yr. CAGR	23.7	12.0	14.4	2.2

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 CLSA Asset Management (Pvt) Ltd for any clarifications before investing.