

CT CLSA INCOME FUND

FORMERLY KNOWN AS GUARDIAN ACUITY INCOME FUND

Fund Snap shot

Inception Date	26th July 2021
Fund Size 31 st August 2024	LKR 119.34 Mn
Fund Manager	CT CLSA Asset Management (PVT) LTD
Portfolio Manager	Mr. Kuhan Vinayagasundaram
Minimum Investment	LKR 1,000

Key Indicators

Average Maturity (Months)	6.31
Expense Ratio	0.89%
Unit Price as at 31 st August 2024	16.0483

Fund Fees

Management Fee (VAT excluded) (as a percentage of NAV)	0.30% p.a.
Trustee Fee (VAT excluded) (as a percentage of NAV)	0.15% p.a.

About the Fund

CT CLSA Income Fund-formerly known as Guardian Acuity Income Fund, was established on 26th July 2021. The investment objective of the Fund is to provide an annual income by investing in a portfolio of fixed-income securities with a moderate level of risk. The Fund will invest in corporate debt and government securities to provide a suitable return for unit holders by investing in institutions that the managers consider fulfilling the fund's risk and return requirements. 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

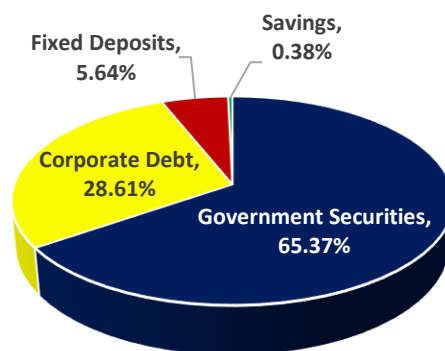


The Income fund provides exposure to medium to long-term fixed-income securities. Investors should consider the following risks: Market interest rate risks, Currency risks, Liquidity risks, Operational risks and Political and Legal risks.

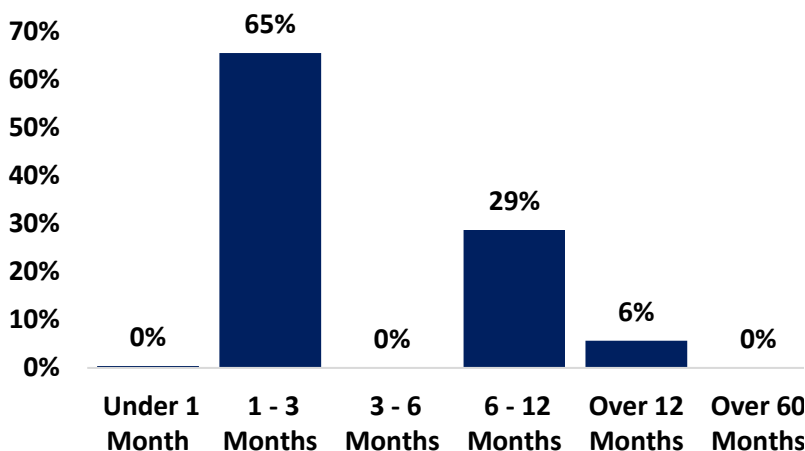
Fund Returns

RETURNS*			
PERIOD	FUND	NDBIB-CRISIL 364 T-BILL INDEX	ANNUALISED FUND RETURN
2024 August	0.82%	0.64%	
Year To Date (YTD 2024)	10.93%	9.20%	
3 Months	2.27%	1.48%	9.04%

Asset Allocation



Maturity Profile



Fund Credit Quality

A- (Fitch)	0.38%
A (Fitch)	5.64%
A (LRA)	15.56%
A+ (Fitch)	13.05%
Government Securities	65.37%

**Performances are based on month end prices as of 31st August 2024. 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.