



Ceylon Money Market Fund GIPS Compliance Report

July 25, 2015 through June 30, 2021

Year	Gross of Fees Return %	Net of Fees Return %	Benchmark Return %	Number of Portfolios	Composite 3-Yr St Dev (%)	Benchmark 3-Yr St Dev (%)	Total Composite Assets (LKR Mn)	Composite of Firm Assets (%)	Total Firm Assets (LKR Mn)
2015	3.97%	3.73%	3.02%	1	N/A	N/A	815	12.7%	6,431
2016	10.76%	10.16%	7.10%	1	N/A	N/A	340	32.4%	1,050
2017	11.99%	11.69%	8.97%	1	N/A	N/A	1,174	49.2%	2,386
2018	11.38%	10.82%	8.88%	1	0.09%	0.07%	114	13.1%	869
2019	12.60%	12.03%	8.73%	1	0.05%	0.07%	110.	20.88%	529
2020	10.38%	9.84%	7.12%	1	0.10%	0.06%	392	44.80%	875
2021 H1	4.43%	4.19%	5.12%	1	0.12%	0.06%	2,059	84.41%	2,439

Returns are time weighted monthly rates of return.

Compliance Statement

Ceylon Asset Management Company Limited (CAM) claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. CAM has not been independently verified for the period 25/06/2015 to 30/06/2021.

Definition of the Firm

CAM is an independent investment management firm registered under Section 31A of the Securities and Exchange Commission of Sri Lanka Act No 36 of 1987 and Sri Lanka Companies Act No 7 of 2007. CAM defined as a licensed Unit Trust Fund Management Company for GIPS purposes. The Company manages three equity and five fixed income Unit Trust Funds along with a specialized IPO fund with Fixed Income exposure.

Composite Description

Ceylon Money Market Fund is a single portfolio composite which invests 97% of the fund's net assets in less than one year rated Corporate Fixed Income Securities and Government Securities, while the balance 3% is maintained in cash and/or cash equivalents. The Investment committee selects investment grade rated instruments for the Ceylon Money Market Fund.

Composite Creation Date

The fund was created in June 25th 2015.

Benchmark

The benchmark interest rate for the Ceylon Money Market Fund is average weighted deposit rate of commercial banks which published by Central Bank of Sri Lanka.

Performance Calculation

Valuations and returns are computed and stated in Sri Lankan Rupees. The results are reflecting the re-investment of dividends, realized and unrealized capital gains / losses and other earnings. Gross-of-fees returns are presented before charging management fees, trustee fees and administrative expenses but after deducting all trading expenses. Net-of- fees returns are presented after charging management fees and all trading expenses, but before deducting trustee fees and administrative expenses.

All corporate and government instruments are valued at cost plus accrued interest basis.

Fee Schedule

The fund pays a management fee of 0.50% and a trustee 0.20% per annum on net asset value.

Internal Dispersion

The composite's dispersion is measured using an asset weighted standard deviation of returns in the composite. Dispersion is not presented since there was only one portfolio in the composite for the three years.

Presence, Use, and Extent of Leverage or Derivatives

The Ceylon Money Fund does not employ leveraging or derivatives.

Currency

Valuations are computed and performance is reported in Sri Lankan Rupees (LKR).

Availability of List of Composites

A list of composites and funds managed by the company is available upon request.

Availability of Policies, Calculation of Performances and Performance Presentation

Policies, Calculation of Performance and Performance Presentations are available upon request.

Past performance is not a guarantee of future returns.