

## Investment Objective

The fund invests in securities issued by the Government of Sri Lanka at a minimal risk. It follows a consistent investment management style which focuses only on investments in Treasury Bills, Treasury Bonds and Repurchase Agreements while maintaining healthy liquidity.

## Investment Strategies

- Exclusively Invested in Treasury Bills & Treasury Bonds given the prevailing market conditions
- Maintain a portfolio balance between short & long term maturities
- When rates begin to decline, consider trading opportunities for capital gains

## Benefits to investors

- Withdraw Anytime
- Low Fee Structure
- No Entry/ Exit Fees
- No Withholding Tax Deductions on T-Bills and Bonds
- Professional Fund Managers
- Simplified Investment Process
- Monthly Interest Option for investments over Rs.5Mn
- Capital Gain Opportunity

## Fund Characteristics

<b>Status</b>	Open - Ended
<b>Currency</b>	LKR
<b>Fund Inception</b>	September 2014
<b>Income Distribution</b>	At the discretion of the manager
<b>Benchmark</b>	Benchmark Two-way Average 1 Month T-Bill Rate
<b>Minimum Investment</b>	Rs. 100,000
<b>Net Asset Value per Unit</b>	Rs. 5.9142
<b>Total Expenses Ratio</b>	0.66%
<b>Average Maturity</b>	3.23 Years
<b>Valuation Methodology</b>	Mark to Market Basis
<b>Assets Under Management (AUM) / Fund size</b>	Rs. 1.86 Bn
<b>Bloomberg Ticker</b>	CEYTRIN:SL

Fund Manager :



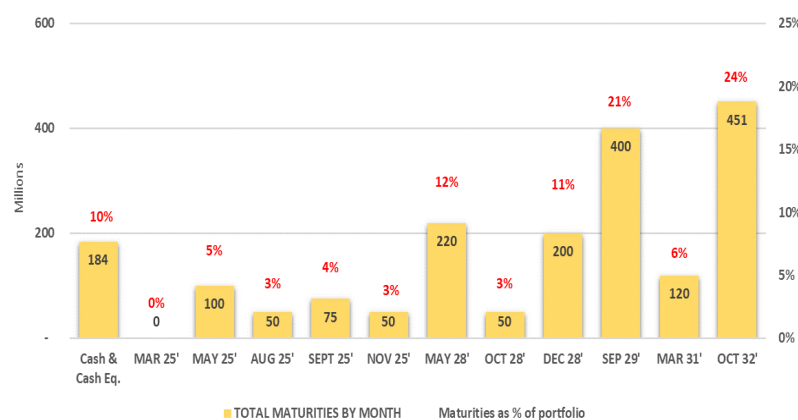
Regulator : Securities and Exchange

Trustee and Custodian : Hatton National Bank PLC

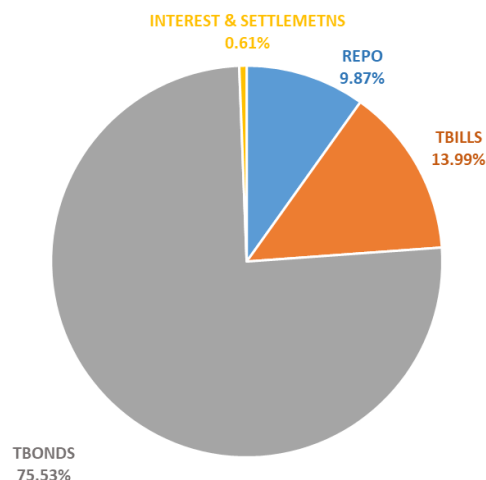
## Past Performance

Financial Year 2024	Current Yield for the Month (p.a.)	Benchmark Two-way Average 1 Month T-Bill Rate
October	9.97%	9.36%
November	29.41%	8.99%
December	23.12%	8.34%

## Maturity Profile



## Portfolio Composition



Past performance is not an indicator of future performance. Investors are advised to read and understand the contents of the Key Investor Information Documents. Fees and charges apply.