



**Guardian Acuity Asset Management Limited**  
(A Joint Venture between Ceylon Guardian & Acuity Partners)

# Guardian Acuity Fixed Income Fund

AS OF: 31<sup>st</sup> DECEMBER 2012

Creation Price: LKR: 11.02  
Redemption Price: LKR: 11.02

## FUND SNAPSHOT

STRUCTURE:	<b>OPEN ENDED</b>
TYPE:	<b>INCOME FUND</b>
INCEPTION DATE:	<b>27/Feb/2012</b>
BLOOMBERG CODE:	<b>GUAACFI: SL</b>
FUND SIZE:	<b>282.21 MN</b>
MINIMUM INVESTMENT:	<b>LKR 1,000</b>

## KEY INDICATORS

Current Yield* (Net of Fees):	12.78%
Duration:	0.43
Average Maturity (Months):	4.96
Expense Ratio:	0.80%

\*Yield on existing assets of the fund.

## FUND FEES

	% of NAV
Management fee:	0.60
Trustee & custodian fee:	0.15

## FUND MANAGER

Sumith Perera

## ASSET ALLOCATION

	Portfolio Weight (%)
Fixed Deposits	32.23
Commercial Papers	41.02
Promissory Notes	12.47
Debentures	7.51
Government Securities	6.76

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at +9477 600 37 55

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## FUND DESCRIPTION

Guardian Acuity Fixed Income Fund is an open ended unit trust which invests in a portfolio of minimum investment grade fixed income securities consisting of commercial papers, corporate debentures, asset backed securities, government securities and other fixed income securities.

## FUND MANAGER COMMENTS

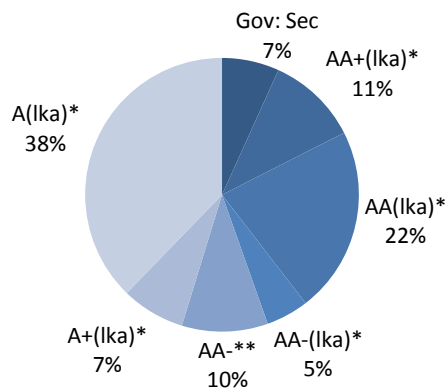
Policy rate cut by CBSL saw the auction 364 day T-bill falling 1.16% to 11.69% in December. Treasury bill rates should continue to decline in line with CBSL actions. However, short term corporate debt rates remain stable which will benefit the investors of the fund.

## FUND PERFORMANCE

	December	3 Month	Since Inception*
GAAM FI Fund	1.10%	3.28%	10.09%
NDBIB-CRISIL 91 Day T-Bill Index	1.06%	2.91%	9.81%
GAAM FI-Annualized	12.96%	12.74%	11.96%

\*Inception 27/Feb/2012

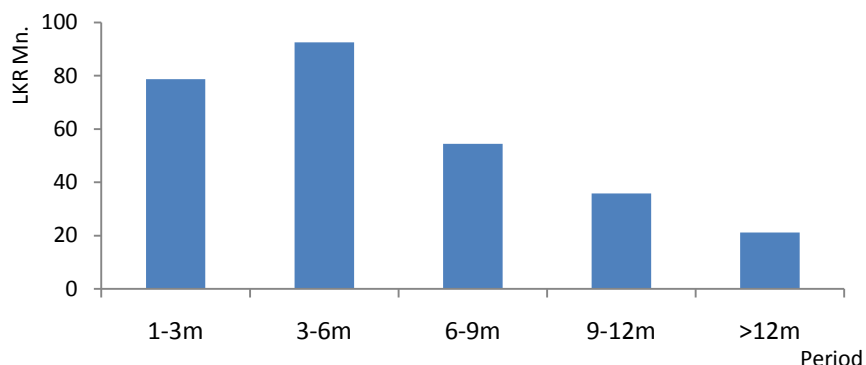
## FUND CREDIT QUALITY



\*FITCH Ratings Lanka

\*\*RAM Ratings Lanka

## MATURITY PROFILE



Past Performance is not an indication of future performance. The price of units may fluctuate depending on prevailing market conditions. All details are intended purely for information purposes and on no account may the information supplied be construed as investment recommendations. Interested persons should consult a qualified specialist before taking investment decisions.

Guardian Acuity Asset Management Ltd., 61, Janadhipathi Mawatha, Colombo 01. Inquiries: Sumith Perera, Fund Manager +94 11 4 739 387 / [sumithp@carcumb.com](mailto:sumithp@carcumb.com)