



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

Guardian Acuity Fixed Income Fund

AS OF: 30th APRIL 2013

Creation Price: LKR: 11.48
Redemption Price: LKR: 11.48

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	332.40 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	12.59%
Duration:	0.34
Average Maturity (Months):	3.72
Expense Ratio:	0.82%

*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	52.19
Commercial Papers	29.95
Government Securities	7.09
Debentures	6.22
Promissory Notes	4.66

For more information, Call Nuwani
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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

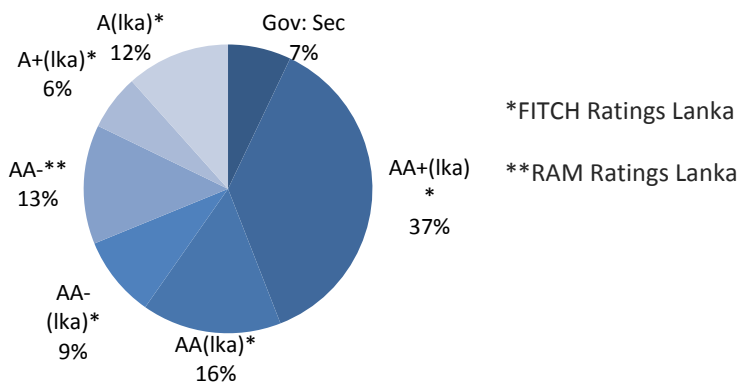
Both state and commercial banks reduced fixed deposit rates in April with relatively moderate levels of excess liquidity in the banking system. Lower inflation figures have been welcomed by the Central Bank leaving room for further rate cuts.

FUND PERFORMANCE

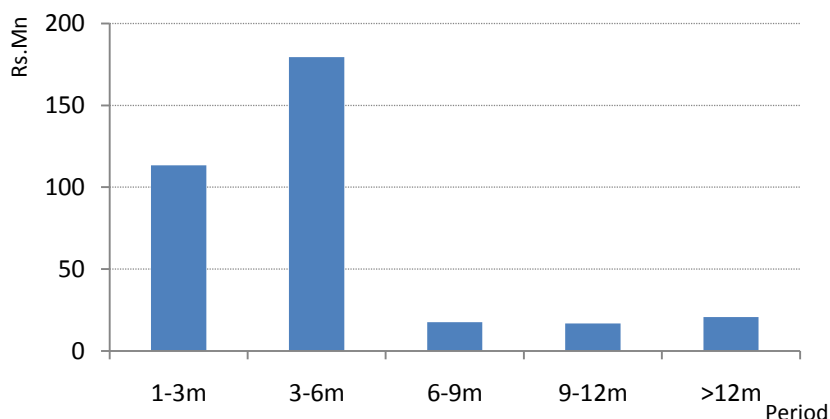
	April	3 Month	Since Inception*
GAAM FI Fund	1.06%	3.05%	14.69%
NDBIB-CRISIL 91 Day T-Bill Index	0.83%	2.27%	13.36%
GAAM FI-Annualized	11.68%	12.52%	12.52%

*Inception 27/Feb/2012

FUND CREDIT QUALITY



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.

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