



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

Guardian Acuity Fixed Income Fund

AS OF: 30th AUGUST 2013

Current Issue Price: LKR: 11.28
Current Redemption Price: LKR: 11.28

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	LKR 328.09 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	11.39%
Duration:	0.25
Average Maturity (Months):	4.24
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	73.01
Commercial Papers	13.80
Government Securities	7.21
Debentures	6.16

For more information, Call Nuwani
at +9477 600 37 55

Visit our website for a Full Menu of
Products and Services at
www.guardianacuity.com

Find us on facebook:
www.facebook.com/guardianacuityassetmanagement.limited

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.

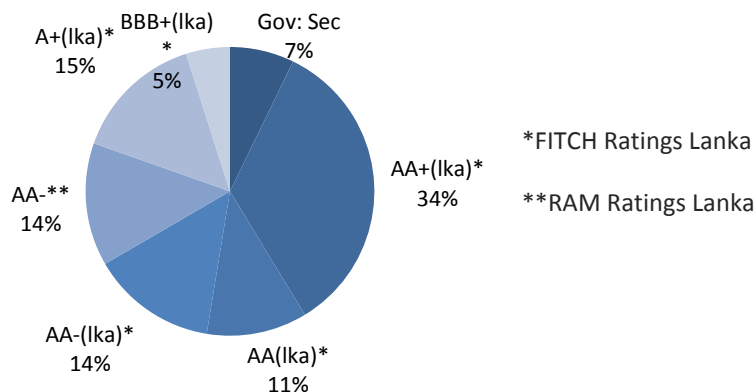
FUND MANAGER COMMENTS

Short term government securities remained at similar levels as per the Treasury bill auctions for the month of August. Fixed deposits and other short term rates remained low with most institutions having ample liquidity. The fund is currently giving a tax free yield of 11.39% to investors as at 30th August 2013.

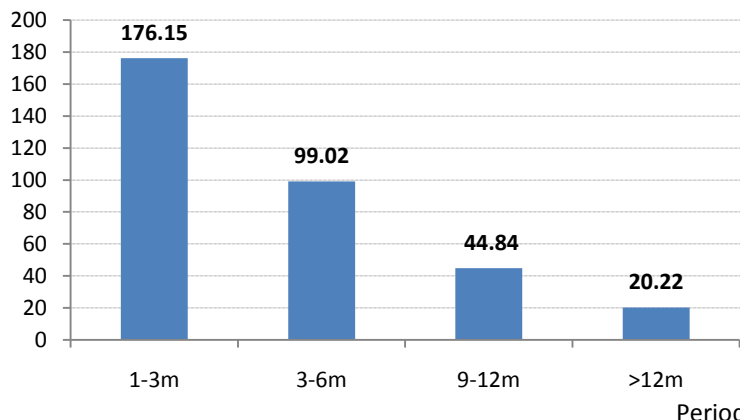
FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.98%	0.70%	11.98%
3 Months	2.92%	2.18%	11.71%
YTD-2013	8.43%	6.39%	12.71%
Since Inception	19.37%	16.83%	12.85%

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.

Guardian Acuity Asset Management Ltd., 61, Janadhipathi Mawatha, Colombo 01. Inquiries: Sumith Perera, Fund Manager +94 11 2 039 387 / sumithp@carcumb.com