



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

# Guardian Acuity Fixed Income Fund

AS OF: 31<sup>st</sup> DEC 2013

Current Issue Price: LKR: 11.67  
Current Redemption Price: LKR: 11.67

## 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>LKR 476.25 MN</b>
MINIMUM INVESTMENT:	<b>LKR 1,000</b>

## KEY INDICATORS

Current Yield* (Net of Fees):	10.05%
Duration:	0.50
Average Maturity (Months):	7.79
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	84.50
Commercial Papers	8.91
Debentures	4.40
Government Securities	2.25

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.

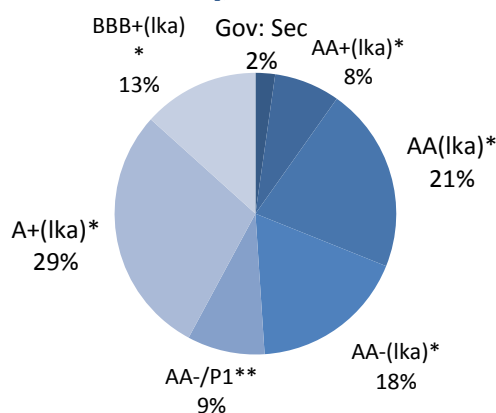
## FUND MANAGER COMMENTS

The annual performance of the GAAM FI Fund was 12.18% for 2013 compared to the treasury index of 9.64%. The overall interest rate structure continues to decline with the weekly T-bill auctions coming down aggressively.

## FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.86%	0.79%	10.18%
3 Months	2.55%	2.30%	10.11%
YTD-2013	12.18%	9.64%	12.18%
Since Inception	23.50%	20.39%	12.74%

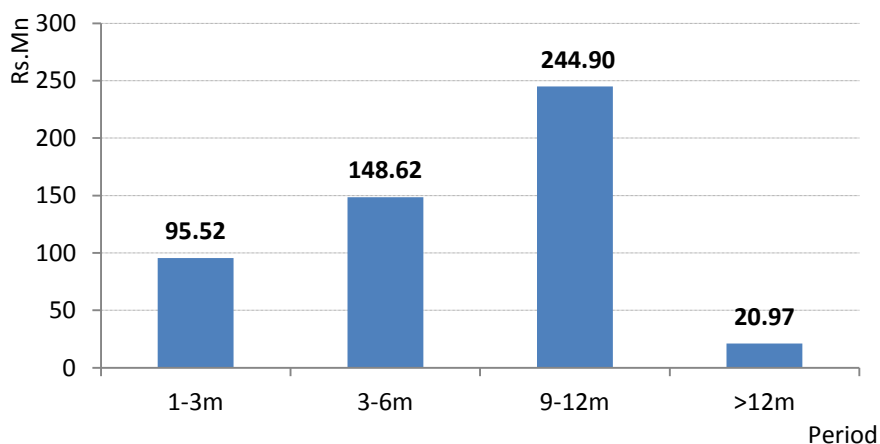
## FUND CREDIT QUALITY



\*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.

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