



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

Guardian Acuity Fixed Income Fund

AS OF: 28th FEBRUARY 2013

Creation Price: LKR: 11.25
Redemption Price: LKR: 11.25

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	295.12 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	11.97%
Duration:	0.31
Average Maturity (Months):	3.43
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 (%)
Commercial Papers	32.93
Fixed Deposits	31.55
Government Securities	23.13
Debentures	6.86
Promissory Notes	5.13

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

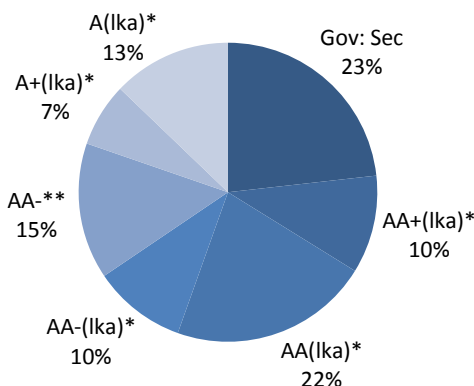
Treasury bill yields at the weekly auctions fell a further 32 basis points on the 91 Day T-bill with excess liquidity at higher levels of Rs.30–40 billion. The fund is presently giving a current yield of 11.97% which is expected to increase to 12.60% after deployment of recent maturities.

FUND PERFORMANCE

	February	3 Month	Since Inception*
GAAM FI Fund	0.99%	3.21%	12.39%
NDBIB-CRISIL 91 Day T-Bill Index	0.78%	2.80%	11.71%
GAAM FI-Annualized	12.87%	13.02%	12.32%

*Inception 27/Feb/2012

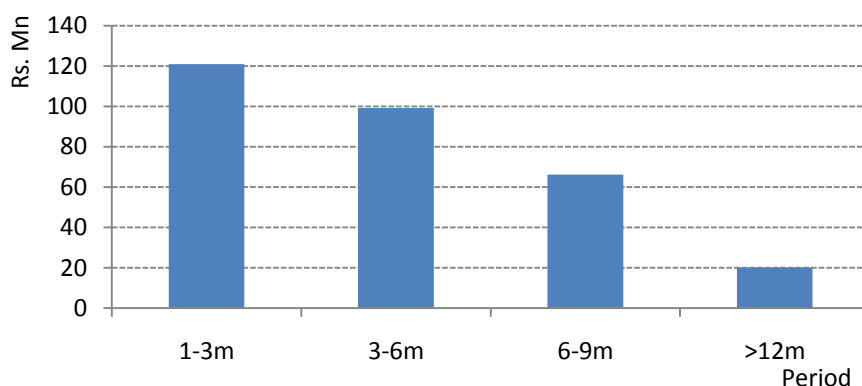
FUND CREDIT QUALITY



*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 2 039 387 / sumithp@carcumb.com