



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

# Guardian Acuity Fixed Income Fund

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

Current Issue Price: LKR: 11.48

Current Redemption Price: LKR: 11.48

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

## KEY INDICATORS

Current Yield* (Net of Fees):	9.98%
Duration:	0.26
Average Maturity (Months):	3.98
Expense Ratio:	0.79%

\*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	56.85
Commercial Papers	34.30
Government Securities	4.54
Debentures	4.46

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.

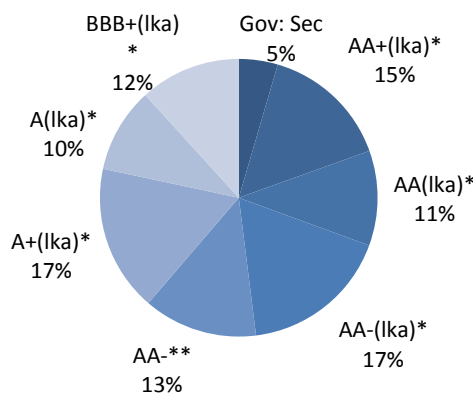
## FUND MANAGER COMMENTS

The month of October saw the Central Bank of Sri Lanka further reduce policy rates by 25 basis points. The 364 day Treasury bill fell by 74 basis points during the month and an overall reduction in interest rates is further expected as the rate cut filters through the financial system.

## FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.88%	0.81%	10.35%
3 Months	2.78%	2.26%	11.01%
YTD-2013	10.35%	8.04%	12.43%
Since Inception	21.49%	18.64%	12.81%

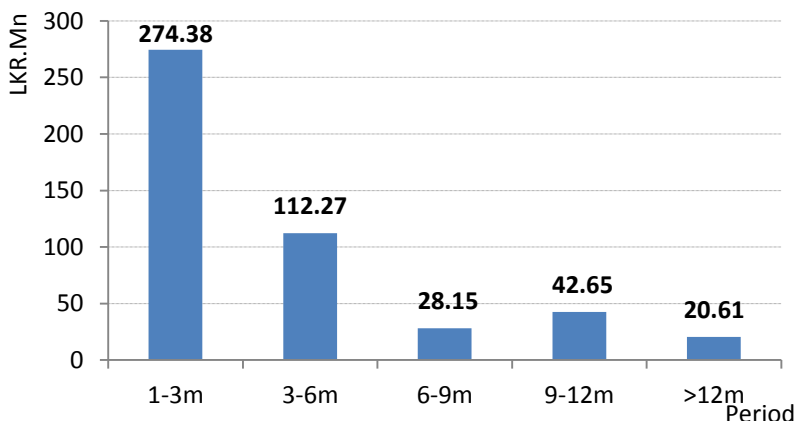
## FUND CREDIT QUALITY



\*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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