



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

# Guardian Acuity Fixed Income Fund

AS OF: 30<sup>th</sup> SEPT 2013

Current Issue Price: LKR: 11.38  
Current Redemption Price: LKR: 11.38

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

## KEY INDICATORS

Current Yield* (Net of Fees):	10.58%
Duration:	0.26
Average Maturity (Months):	3.84
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	65.46
Commercial Papers	24.45
Government Securities	5.29
Debentures	4.70

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

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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.

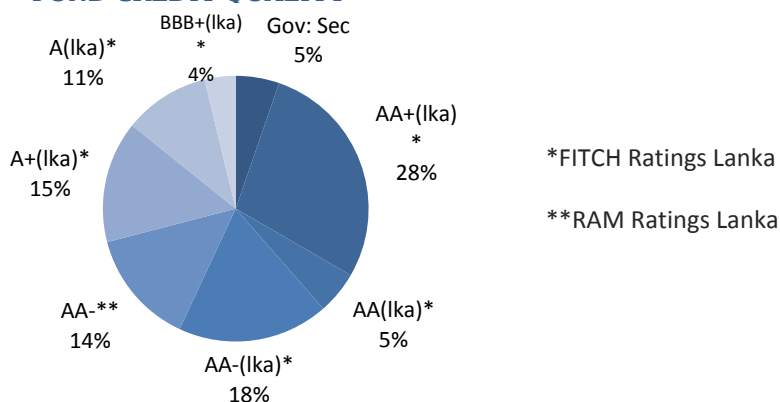
## FUND MANAGER COMMENTS

The decision by the Federal Open Market Committee to maintain Quantitative Easing saw foreign investors maintaining their positions in emerging markets. The foreign bond issued by NSB also saw plenty of dollar inflow into the economy thereby leaving room to maintain current monetary policy.

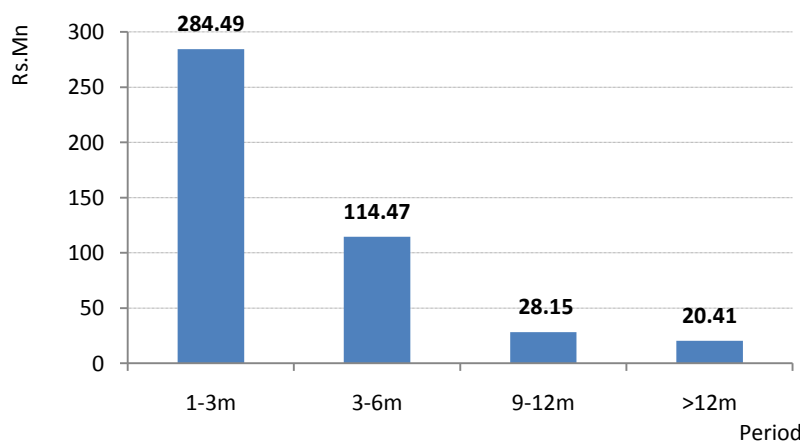
## FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.89%	0.73%	10.44%
3 Months	2.89%	2.22%	11.23%
YTD-2013	9.39%	7.17%	12.56%
Since Inception	20.43%	17.68%	12.83%

## 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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