



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

Guardian Acuity Fixed Income Fund

AS OF: 31st JAN 2014

Current Issue Price: LKR: 11.77

Current Redemption Price: LKR: 11.77

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	LKR 456.26 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	9.38%
Duration:	0.44
Average Maturity (Months):	7.10
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	85.28
Commercial Papers	9.40
Debentures	4.38
Government Securities	0.76

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.

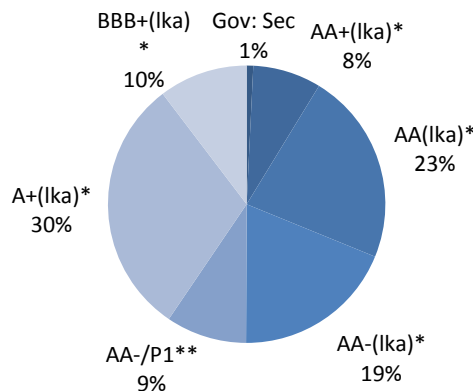
FUND MANAGER COMMENTS

The 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%	0.75%	10.09%
3 Months	2.53%	2.24%	10.02%
YTD-2014	0.86%	0.75%	10.09%
Since Inception	24.56%	21.29%	12.73%

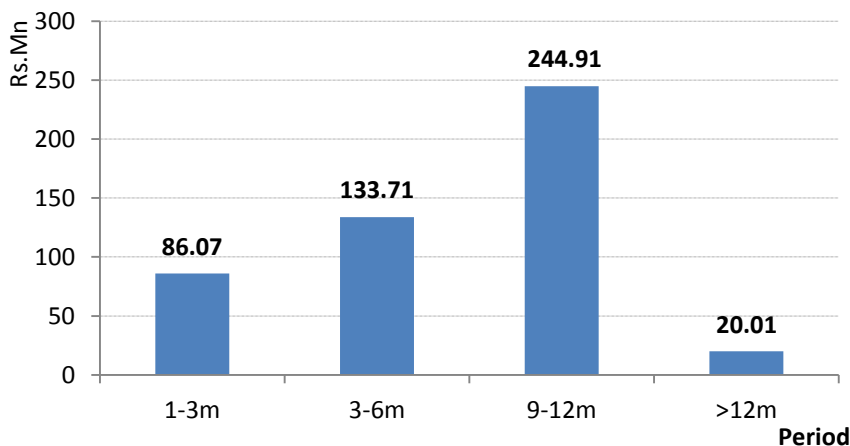
FUND CREDIT QUALITY



*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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