



Guardian Acuity Fixed Income Fund

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

AS OF: 31st OCT 2014

Current Issue Price: LKR: 11.85
Current Redemption Price: LKR: 11.85

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	LKR 1801.5 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	6.90%
Duration:	0.41
Average Maturity (Months):	6.00
Expense Ratio:	0.77%

*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	59.6
Government Securities	25.0
Commercial Papers	12.6
Securitization	1.9
Debentures	1.1

For more information, Call Nuwani
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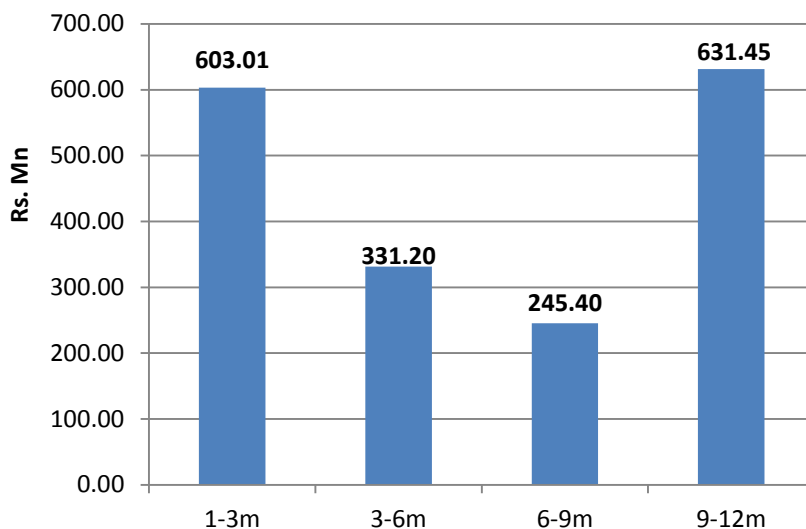
FUND DESCRIPTION

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.

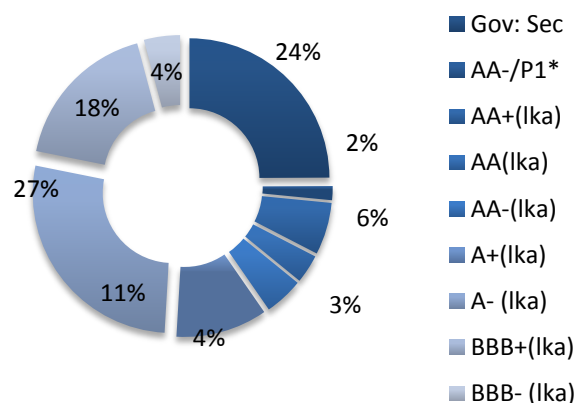
FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.59%	0.41%	7.00%
3 Months	1.89%	1.68%	7.50%
YTD-2014	7.34%	5.91%	8.81%
Since Inception	32.56%	27.51%	12.16%

MATURITY PROFILE



FUND CREDIT QUALITY



FUND MANAGER COMMENTS

“Short term government security yields were relatively steady in the month of October. However, fixed deposit rates from banks and NBFIs continue to decline reacting to the excess liquidity in the system. The downward pressures on interest rates are expected to remain in the short term. Inflation continues to fall with the recent reduction in energy prices affecting the inflation index. The Guardian Acuity Fixed Income Fund gives a current tax free yield of 6.90% to its investors.”



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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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