



Guardian Acuity Fixed Income Fund

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

AS OF: 31st JAN 2015

Current Issue Price: LKR: 12.04
Current Redemption Price: LKR: 12.04

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	INCOME FUND
INCEPTION DATE:	27/Feb/2012
BLOOMBERG CODE:	GUAACFI: SL
FUND SIZE:	LKR 1,846.4 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	6.40%
Duration:	0.30
Average Maturity (Months):	4.94
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	62.0
Commercial Papers	18.0
Government Securities	17.6
Securitization	1.3
Debentures	1.1

For more information, Call Nuwani
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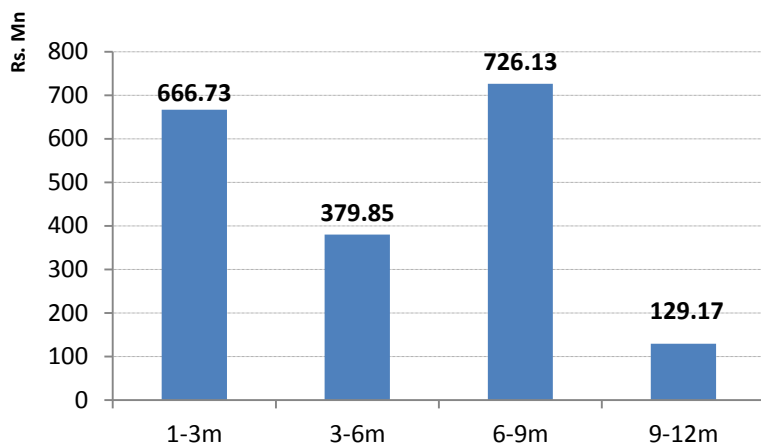
FUND DESCRIPTION

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.

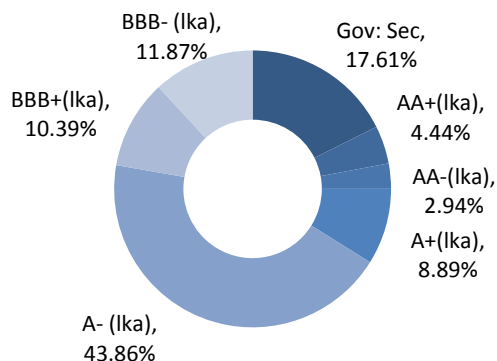
FUND PERFORMANCE

Period	GAFIF	NDBIB-CRISIL 91 Day T-Bill Index	GAFIF-Annualised
1 Month	0.50%	0.46%	5.90%
3 Months	1.60%	1.36%	6.36%
YTD-2015	0.50%	0.46%	5.90%
Since Inception	34.68%	29.24%	11.84%

MATURITY PROFILE



FUND CREDIT QUALITY



FUND MANAGER COMMENTS

“Inflation is expected to remain benign as key commodity prices have declined sharply coupled with budgetary concessions on staple goods. Tepid inflation is expected to keep policy rates in check and maintain interest rates at current levels in the near term. The fund is giving investors a current yield of 6.4% with an average maturity of 4.94 months. The fund is predominantly invested in fixed deposits due significant liquidity in the system resulting in few commercial papers being offered by corporates.”



Guardian Acuity Asset Management Ltd

31st January 2015