

# Guardian Acuity Money Market Fund

Open Ended Money Market Fund

2016 Jun

**Current Yield: 9.94%**



**Guardian Acuity Asset Management Limited**

61, Janadhipathi Mawatha, Colombo, Sri Lanka

Tel: +94112039377, E-mail: info@guardianacuity.com, Website: www.guardianacuity.com

## FUND DESCRIPTION

Guardian Acuity Money Market Fund is an open ended unit trust which invests in a portfolio of investment grade securities that are maturing within 365 days.

## FUND PERFORMANCE

Period	GAMMF	NDBIB-CRISIL 91 Day T-Bill Index	GAMMF-Annualized
2016 Jun	0.78%	0.68%	9.44%
3 Months	2.28%	2.22%	9.16%
YTD- 2016	4.25%	3.44%	8.53%
Since Inception	49.59%	41.34%	11.42%

## FUND SNAPSHOT

Inception Date	27th February 2012
Fund Size	LKR 4,853.01Mn
Minimum Investment	LKR 1,000

## KEY INDICATORS

Average Maturity (Months)	4.63
Duration	0.31
Expense Ratio	0.79%
Unit Price (As at 30-06-2016)	12.99
<i>*Yield on existing assets of the fund.</i>	

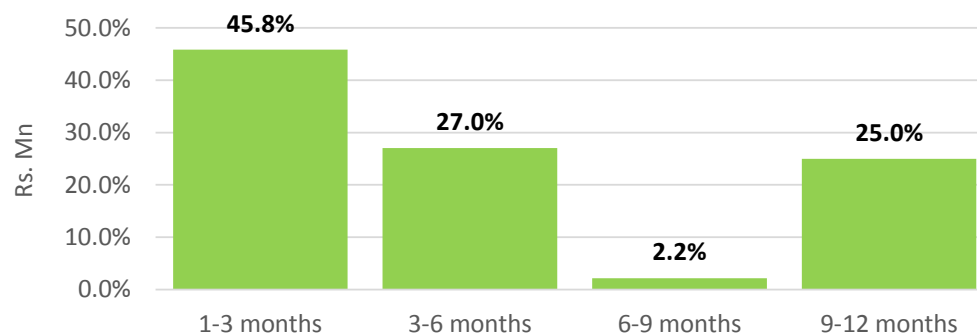
## FUND FEES

Management Fee**	0.60%
Trustee Fee**	0.15%
<i>**As a percentage of NAV</i>	

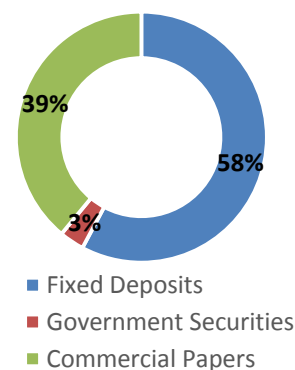
## FUND MANAGER'S COMMENT

Fund performance & outlook

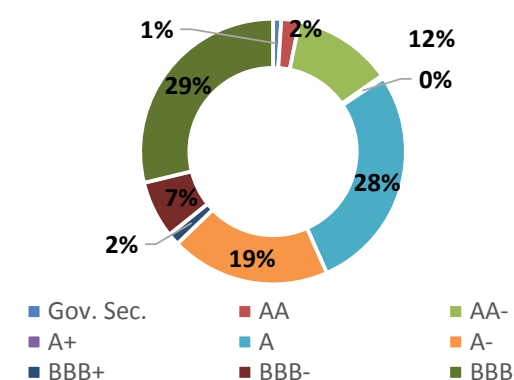
## Maturity Profile



## Asset Allocation



## Fund Credit Quality



**FUND MANAGER'S COMMENT- Cont'd**

***Interest Rates and the Economy***

