

# Guardian Acuity Money Market Fund

Open Ended Money Market Fund

April 2017

CEYLON  
GUARDIAN  
A CAYMAN OVERSEAS COMPANY

ACUITY  
Partners (Pvt) Ltd



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## HIGHLIGHT

"The fund is currently providing a Tax Free current yield of 11.19% p.a. to its investor".\*

## RETURNS\*\*

PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN
2017 April	0.91%	0.81%	11.04%
3 Months	2.80%	2.18%	11.49%
YTD 2017	3.80%	2.85%	11.55%
Since Inception Cum.	63.81%	51.76%	12.33%

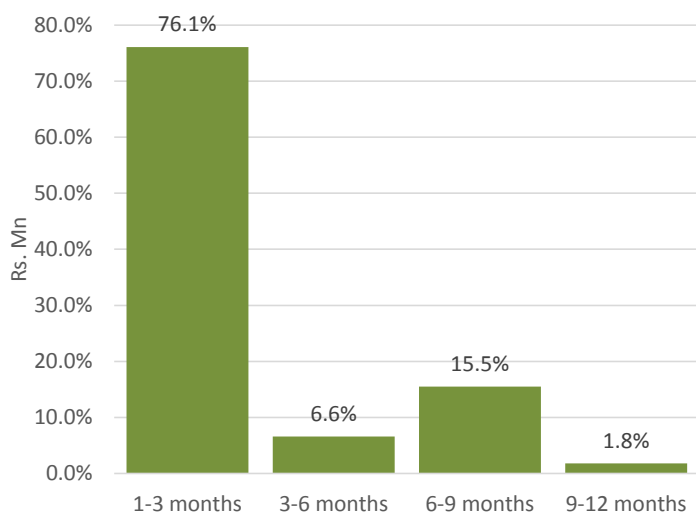
\* Current yield based on last 07 days average up to 30th April'2017

\*\* Performances are based on month end prices. The current yield/return is variable and subject to change. Performance data included in this document represents past performance and is no guarantee of the future results.

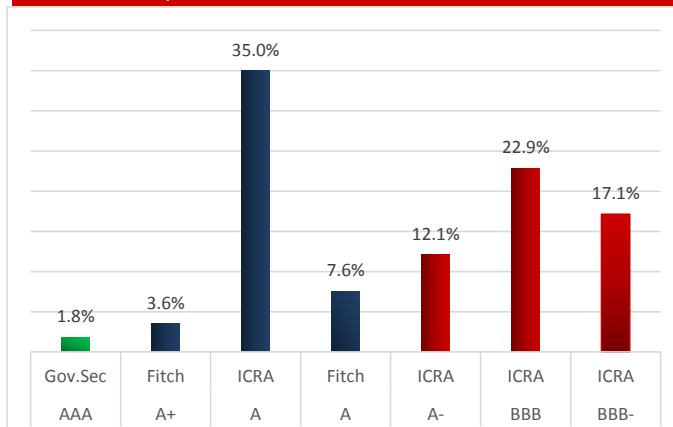
## KEY INDICATORS

Average Maturity	(Months)	2.51
Duration	(Months)	0.16
Expense Ratio	%	0.79%
Unit Price as at 30-04-2017	Rs.	14.2244

## MATURITY PROFILE



## FUND CREDIT QUALITY



## ASSET ALLOCATION

Fixed Deposits	52.65%
Commercial Papers	37.72%
Securitization	7.79%
Government Securities	1.83%

## ABOUT THE FUND

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 SNAPSHOT

Inception Date  
Bloomberg Code  
Fund Size 30 April. 2017  
Minimum Investment

27th February 2012  
GUAACFI SL Equity  
LKR 2,807.69 Mn  
LKR 1,000

## FUND FEES

Management Fee\*

0.6% p.a.

Trustee Fee\*

0.15% p.a.

\*As a percentage of NAV