

Guardian Acuity Money Market Fund

Open Ended Money Market Fund

March 2017



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HIGHLIGHT

The fund is currently providing a Tax Free current yield of 11.73% p.a. to its investor".



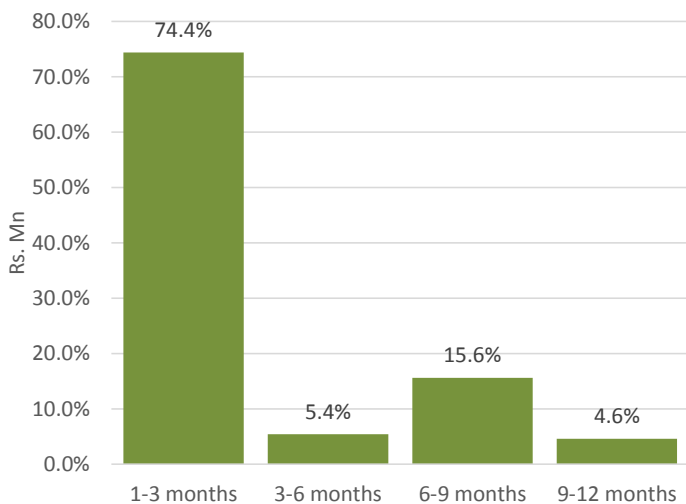
Sashika Wickramaratne
Fund Manager

RETURNS			
PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN
2017 March	1.00%	0.72%	11.73%
3 Months	2.86%	2.02%	11.61%
YTD 2017	2.86%	2.02%	11.61%
Since Inception Cum.	62.33%	50.54%	12.24%

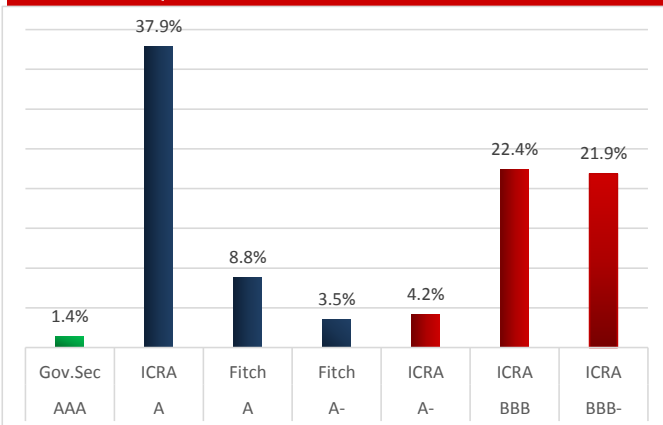
** Performances are based on month end prices. The current yield/ return is variable and subject to change. Performance data included in this document represents past performance and is no guarantee of the future results.

KEY INDICATORS			
Average Maturity	(Months)		2.87
Duration	(Months)		0.18
Expense Ratio	%		0.79%
Unit Price as at 31-03-2017	Rs.		14.0965

MATURITY PROFILE



FUND CREDIT QUALITY



ASSET ALLOCATION

Fixed Deposits	69.46%
Commercial Papers	18.15%
Securitization	10.97%
Government Securities	1.42%

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 31 March, 2017
Minimum Investment

27th February 2012
GUAACFI SL Equity
LKR 2,381.40 Mn
LKR 1,000

FUND FEES

Management Fee*
Custodian & Trustee Fee*
*As a percentage of NAV

0.6% p.a.
0.15% p.a.