

# Guardian Acuity Money Market Fund

Open Ended Money Market Fund

May 2017



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## HIGHLIGHT

"The fund is currently providing a Tax Free current yield of 10.80% p.a. to its investor".\*



**Sashika Wickramaratne**  
Fund Manager

## RETURNS\*\*

PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN
2017 May	0.94%	0.77%	11.08%
3 Months	2.87%	2.32%	11.39%
YTD 2017	4.77%	3.64%	11.54%
Since Inception Cum.	65.35%	52.94%	12.42%

\* Current yield based on last 07 days average up to 31st May'2017. The current yield/ return is variable and subject to change.

\*\* Performances are based on month end prices as of 31st May 2017.

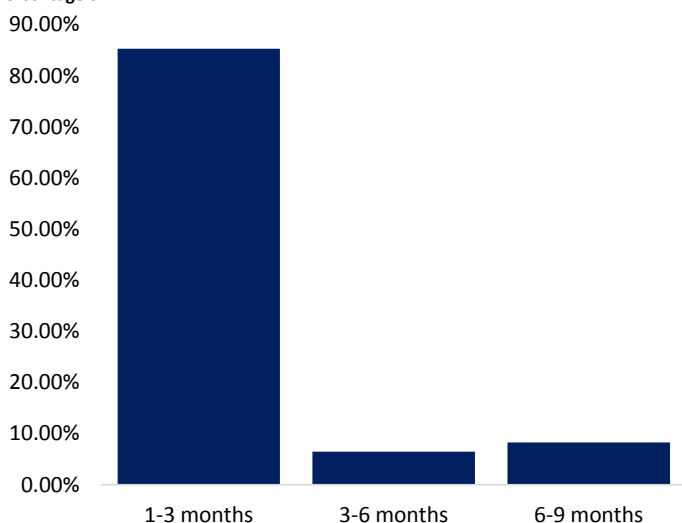
Performance data included in this document represents past performance and is no guarantee of the future results.

## KEY INDICATORS

Average Maturity	(Months)	1.60
Duration	(Months)	0.11
Expense Ratio	%	0.79%
Unit Price as at 31-05-2017	Rs.	14.3582

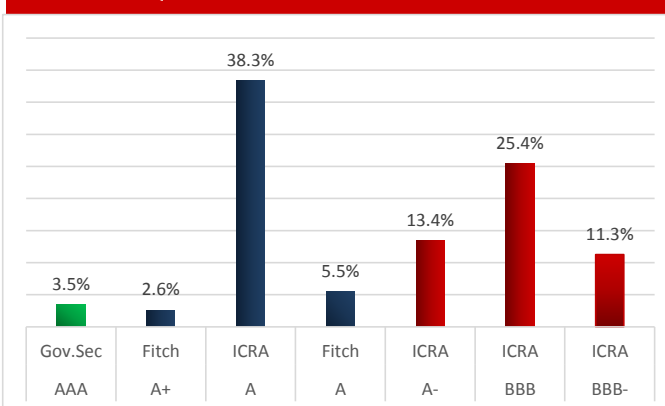
## MATURITY PROFILE

Percentage of NAV



Investors are advised to read and understand the contents of the Explanatory Memorandum before investing. Among others, investors should consider the fees and the charges involved.

## FUND CREDIT QUALITY



## ASSET ALLOCATION

Fixed Deposits	46.54%
Commercial Papers	45.47%
Securitization	4.50%
Government Securities	3.49%

## 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	27th February 2012
Bloomberg Code	GUAACFI SL Equity
Fund Size 31 May 2017	LKR 3,909.12 Mn
Minimum Investment	LKR 1,000

## FUND FEES

Management Fee*	0.6% p.a.
Trustee Fee*	0.15% p.a.

\*As a percentage of NAV