



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

Guardian Acuity Money Market Gilt Fund

AS OF: 31st Mar 2015

Current Issue Price: LKR: 100.13
Current Redemption Price: LKR: 100.13

FUND SNAPSHOT

STRUCTURE:	OPEN ENDED
TYPE:	MONEY MARKET
INCEPTION DATE:	24/MAR/2015
FUND SIZE:	LKR 634.4 MN
MINIMUM INVESTMENT:	LKR 1,000

KEY INDICATORS

Current Yield* (Net of Fees):	6.10%
Average Maturity (Months):	2.27
Expense Ratio:	0.5%

*Yield on existing assets of the fund.

FUND FEES

	% of NAV
Management fee:	0.25
Trustee & custodian fee:	0.18

FUND MANAGER

Sumith Perera

ASSET ALLOCATION

	Portfolio Weight (%)
Treasury Bills	7.7
Repurchase Agreements	92.3

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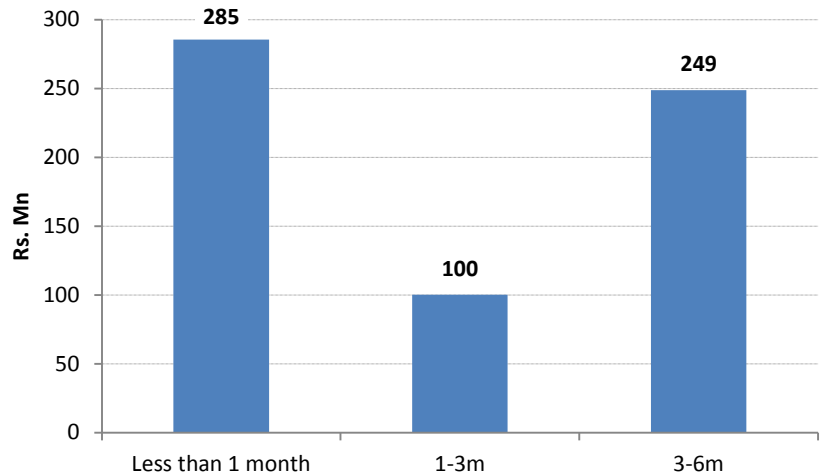
FUND DESCRIPTION

The fund objective is to provide a secure annual income by investing in a portfolio of Government securities maturing within 365 days. The fund will maintain a minimum level of liquidity and look to invest in Treasury bills, Treasury bonds and repurchase agreements.

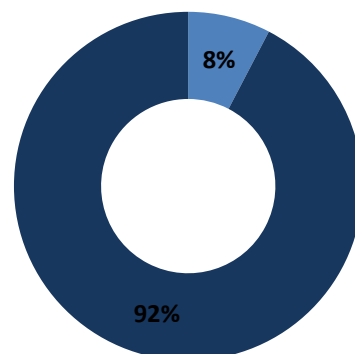
FUND PERFORMANCE

Period	Fund	NDBIB-CRISIL 91 Day T-Bill Index	GAMMGF-Annualized
1 week	0.13%	0.14%	6.78%

MATURITY PROFILE



FUND ASSET ALLOCATION



■ Treasury bills ■ Repurchase Agreement

FUND MANAGER'S COMMENTS

Most institutions increased rates marginally in a response to the sharp movements in the Treasury bill auctions. Inflation as measured by the CCPI grew 0.1% YOY due to further moderation in food prices. The outlook for inflation continues to be benign with prevailing low commodity prices, favorable supply side factors for food and the reduction in prices of essential items in the recently announced budget. The central bank in its April meeting reduced policy rates by 50 basis points stating low inflation, growth concerns and market interest rates not being aligned with current economic scenario.

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31st March 2015

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