

# Guardian Acuity Money Market Gilt Fund

Open Ended Money Market Gilt Fund

2016 Jun

**Current Yield: 9.03%**



**Guardian Acuity Asset Management Limited**

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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	GAMMGF	NDBIB-CRISIL 91 Day T-Bill Index	GAMMGF-Annualized
2016 Jun	0.70%	0.68%	8.57%
3 Months	2.09%	2.22%	8.40%
YTD 2016	3.70%	3.44%	7.42%
Since Inception	8.70%	8.63%	6.84%

## FUND SNAPSHOT

Inception Date	24th March 2015
Fund Size	LKR 505.13 Mn
Minimum Investment	LKR 1,000

## KEY INDICATORS

Average Maturity (Months)	6.23
Expense Ratio	0.52%
Unit price (As at 30-06-2016)	LKR 108.70
<i>*Yield on existing assets of the fund.</i>	

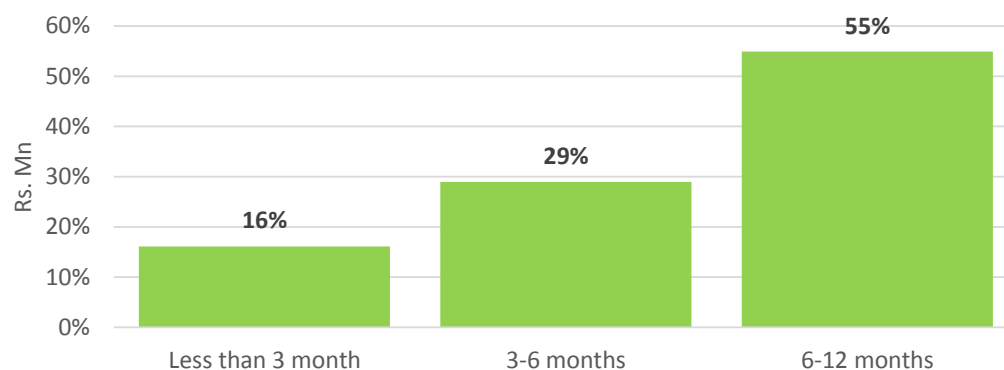
## FUND FEES

Management Fee**	0.25%
Custodian & Trustee Fee**	0.18%
<i>**As a percentage of NAV</i>	

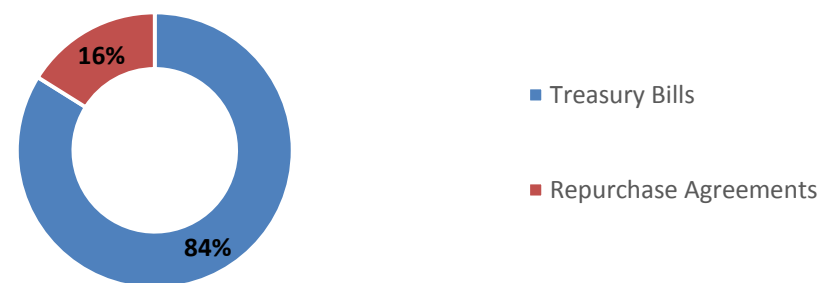
## FUND MANAGER'S COMMENT

***Fund performance & outlook***

## Maturity Profile



## Asset Allocation



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

**Interest Rates and the Economy**

