

# Guardian Acuity Money Market Gilt Fund

Open Ended Money Market Gilt Fund

2016 May

**Current Yield: 8.04%**



**Guardian Acuity Asset Management Limited**

61, Janadhipathi Mawatha, Colombo, Sri Lanka

Tel: +94112039377, E-mail: info@guardianacuity.com, Website: www.guardianacuity.com

## 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 May	0.75%	0.71%	8.52%
3 Months	1.95%	1.85%	7.72%
YTD 2016	2.98%	2.73%	7.15%
Since Inception	7.94%	7.89%	6.68%

## FUND SNAPSHOT

Inception Date	24th March 2015
Fund Size	LKR 542.29 Mn
Minimum Investment	LKR 1,000

## KEY INDICATORS

Average Maturity (Months)	2.11
Expense Ratio	0.52%
Unit price (As at 31-05-2016)	LKR 107.94
<i>*Yield on existing assets of the fund.</i>	

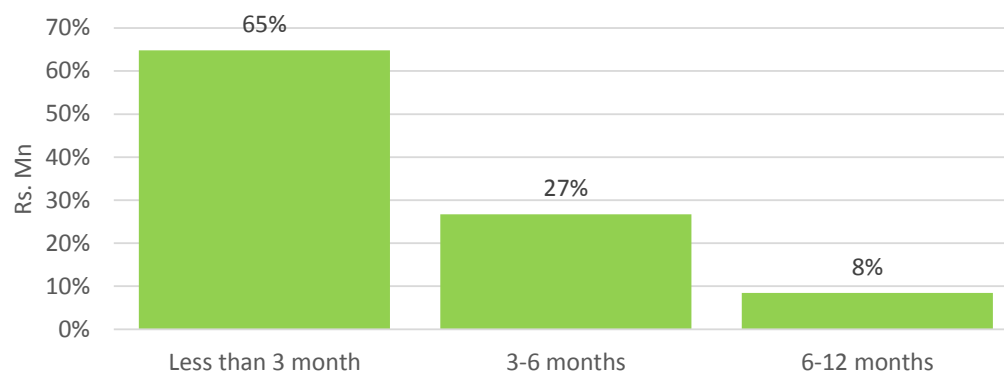
## FUND FEES

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

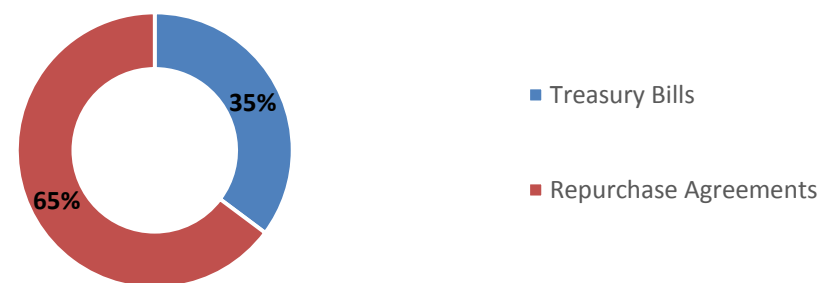
## FUND MANAGER'S COMMENT

**Fund performance & outlook**

## Maturity Profile



## Asset Allocation



**Interest Rates and the Economy**