

**Guardian Acuity Money Market Gilt Fund**  
 Open Ended Money Market Fund  
 April 2017

**HIGHLIGHT**

The fund is currently providing a current yield of 9.19% p.a. to its investors".\*



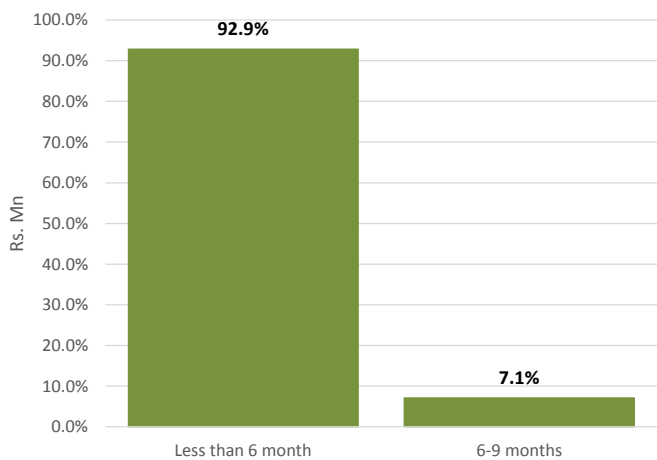
**Sashika Wickramaratne**  
 Fund Manager

| RETURNS**            |        |                                 |                              |
|----------------------|--------|---------------------------------|------------------------------|
| PERIOD               | FUND   | NDBIB-CRISIL<br>91 T-BILL INDEX | ANNUALISED<br>FUND<br>RETURN |
| 2017 April           | 0.75%  | 0.81%                           | 9.17%                        |
| 3 Months             | 2.24%  | 2.18%                           | 9.19%                        |
| YTD 2017             | 3.06%  | 2.85%                           | 9.30%                        |
| Since Inception Cum. | 17.41% | 16.64%                          | 8.28%                        |

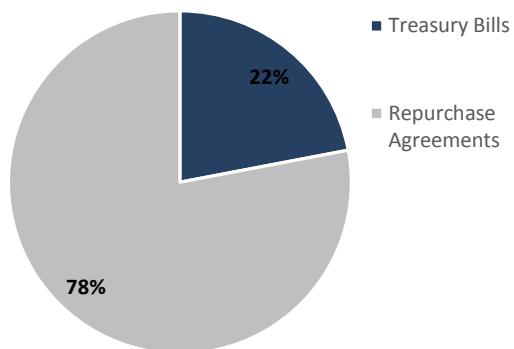
\* Current yield based on last 07 days average up to 30th April'2017  
 \*\* Performances are based on month end prices. The current yield/return is variable and subject to change. Performance data included in this document represents past performance and is no guarantee of the future results.

| KEY INDICATORS                 |          |  |          |
|--------------------------------|----------|--|----------|
| Average Maturity               | (Months) |  | 1.07     |
| Expense Ratio                  | %        |  | 0.50%    |
| Unit Price as at 30 April 2017 | Rs.      |  | 117.4132 |

**MATURITY PROFILE**



**ASSET ALLOCATION**



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 SNAPSHOT**

|                         |                 |
|-------------------------|-----------------|
| Inception Date          | 24th March 2015 |
| Fund Size 30 April 2017 | LKR 1,319.94Mn  |
| Minimum Investment      | LKR 1,000       |

**FUND FEES**

|                          |                |
|--------------------------|----------------|
| Management Fee*          | Max 0.30% p.a. |
| Custodian & Trustee Fee* | Max 0.20% p.a. |

\*As a percentage of NAV