

Guardian Acuity Money Market Gilt Fund

Open Ended Money Market Fund
May 2017

HIGHLIGHT

The fund is currently providing a current yield of 9.24% p.a. to its investors".*



Sashika Wickramaratne
Fund Manager

RETURNS**

PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN
2017 May	0.79%	0.77%	9.24%
3 Months	2.34%	2.32%	9.28%
YTD 2017	3.87%	3.64%	9.34%
Since Inception Cum.	18.34%	17.54%	8.38%

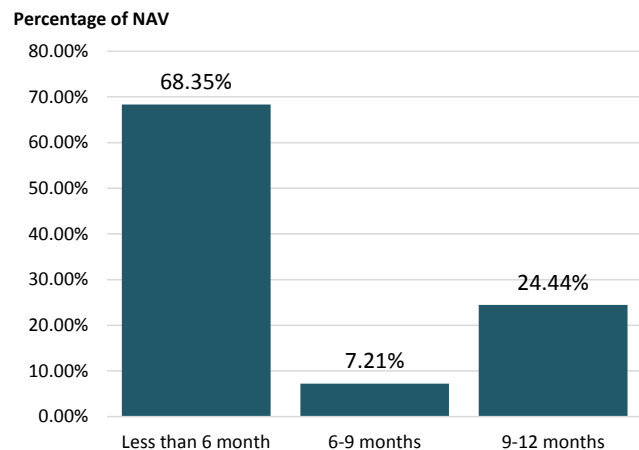
* Current yield based on last 07 days average up to 31st May'2017. The current yield/ return is variable and subject to change

** 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.

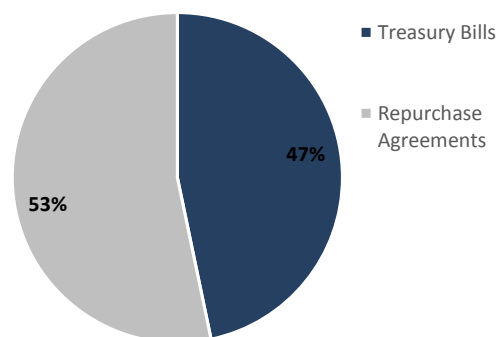
KEY INDICATORS

Average Maturity	(Months)	3.37
Expense Ratio	%	0.49%
Unit Price as at 31 May 2017	Rs.	118.3350

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 31 May 2017	LKR 1,314.48Mn
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

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.