

# Guardian Acuity Equity Fund

Open Ended Growth Fund

2016 May



## Guardian Acuity Asset Management Limited

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### FUND DESCRIPTION

Guardian Acuity Equity Fund is a growth fund which invests in a diversified portfolio of listed equity securities with the objective of achieving medium to long term capital appreciation. The fund selects equity counters based on a bottom up selection process with a bias towards companies that promise strong growth potential under the prevailing economic conditions.

### FUND PERFORMANCE

Period	GAEF	ASPI	S&P SL 20
2016 May	-1.69%	0.53%	-0.29%
3 Months	3.63%	5.79%	5.42%
YTD 2016	-5.19%	-4.99%	-5.52%
Since Inception Cum.	62.70%	19.61%	15.90%
Since Inception CAGR	12.10%	4.29%	3.52%

### FUND SNAPSHOT

Inception Date	27th February 2012
Bloomberg Code	GACUEQI: SL
Fund Size	LKR 404.33 Mn
Minimum Investment	LKR 1,000
Unit price (Subscription Price as at 31-05-2016)	LKR 16.60

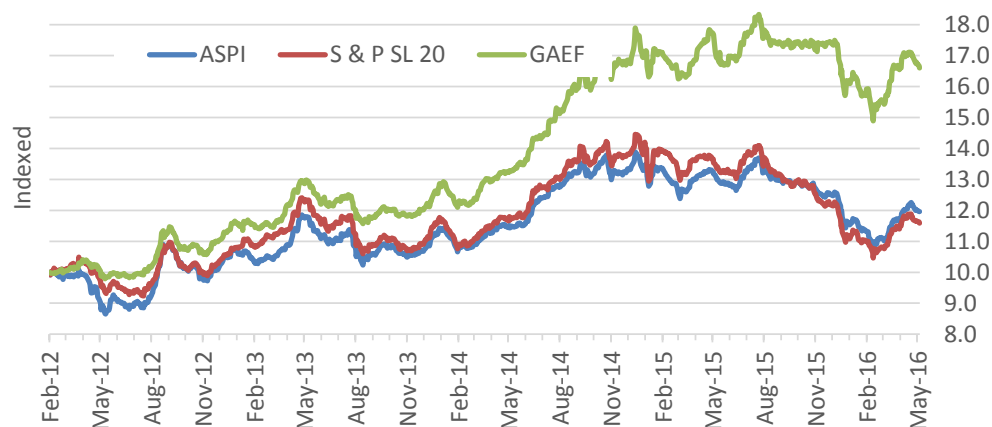
### FUND FEES

Management Fee*	2.25%
Custodian & Trustee Fee*	0.30%
Exit Fee**	2.00%
*As a percentage of NAV	
**If withdrawn prior to 1 year	

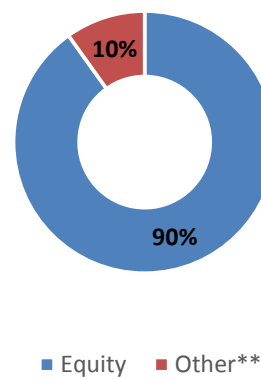
### TOP 5 HOLDINGS

STOCK	% OF NAV
Distilleries Company	8.48%
Sampath Bank	7.74%
Dialog Axiata PLC	5.59%
Seylan Bank	5.33%
JKH	4.40%

GAEF Vs. Market

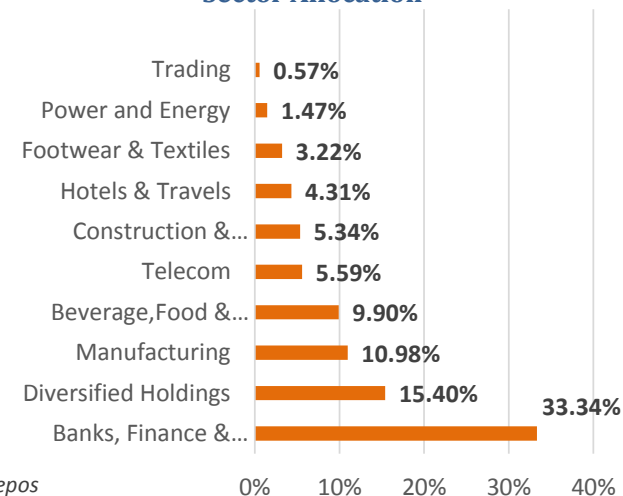


Asset Allocation



\*\* Includes the value of Overnight Repos

Sector Allocation



**FUND MANAGER'S COMMENT**

