

# Guardian Acuity Equity Fund

Open Ended Growth Fund

April 2017



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## HIGHLIGHT

The fund recorded a 9.75% return for the month and 7.62% return for 3 Months. The YTD return of the fund was 7.28% vs. Benchmark ASPI return of 6.14%, recording a 1.14% outperformance.



**Asanka Jayasekara**

Fund Manager

## RETURNS\*

| PERIOD*                 | FUND   | BENCHMARK ASPI | S&P SL 20 |
|-------------------------|--------|----------------|-----------|
| 2017 April              | 9.75%  | 9.05%          | 10.11%    |
| 3 Months                | 7.62%  | 7.79%          | 8.50%     |
| Year To Date (YTD 2017) | 7.28%  | 6.14%          | 8.29%     |
| Since Inception Cum.    | 79.21% | 20.70%         | 28.11%    |
| Since Inception CAGR    | 11.93% | 3.70%          | 4.90%     |

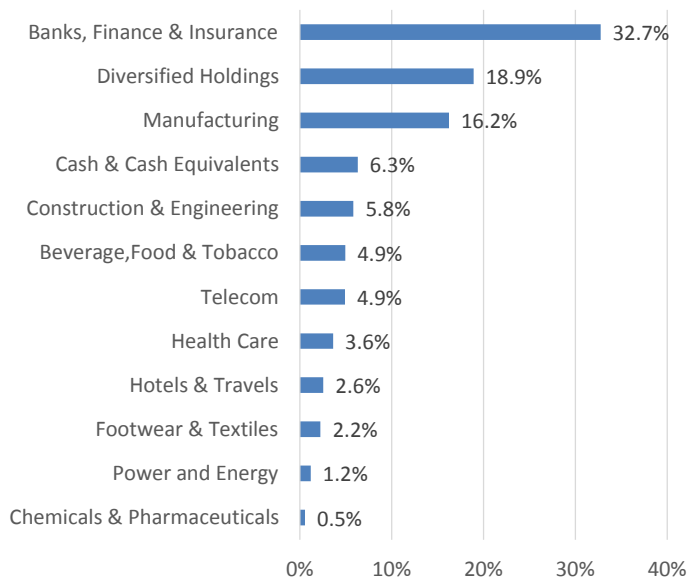
Note : ASPI (Benchmark) and S&P SL 20 are based on CSE data as of 28th April 2017

\* Performances are based on month end prices. Performance data included in this document represents past performance and is no guarantee of the future results.

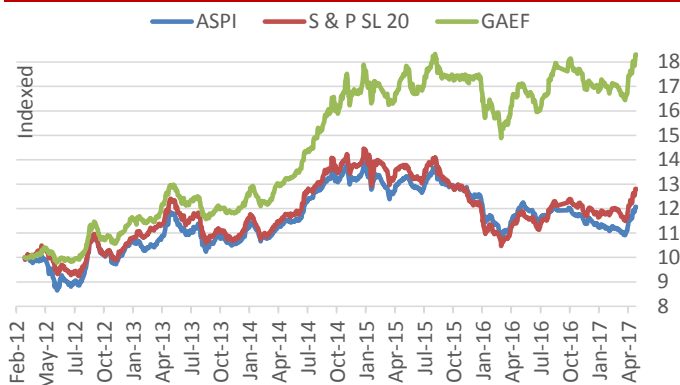
## TOP 5 HOLDINGS BASED ON NAV

| STOCK                            | TICKER   | % OF NAV |
|----------------------------------|----------|----------|
| SAMPATH BANK PLC                 | SAMP.N   | 7.04%    |
| TOKYO CEMENT COMPANY (LANKA) PLC | TKYO.N/X | 6.26%    |
| PEOPLE'S LEASING & FINANCE PLC   | PLC.N    | 5.79%    |
| MELSTACORP LIMITED               | MELS.N   | 5.69%    |
| CARGILLS (CEYLON) PLC            | CARG.N   | 4.94%    |

## SECTOR ALLOCATION (WITH CASH & CASH EQUIVALENTS)



## GAEF VS. THE MARKET



## ABOUT THE FUND

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.

## FUND SNAPSHOT

Inception Date  
Bloomberg Code  
Fund Size as of 30-04-2017  
Minimum Investment  
NAV Per Unit as of 30-04-2017

27th February 2012  
GACUEQ: SL  
LKR 455.01Mn  
LKR 1,000  
LKR 18.1112

## FUND FEES

Management Fee\*  
Custodian & Trustee Fee\*  
Exit Fee\*\*

2.25% p.a.  
0.3% p.a.  
2% p.a.

\*As a percentage of NAV

\*\*If withdrawn prior to 1 year