

Guardian Acuity Money Market Fund

Open Ended Money Market Fund

December 2020



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* "The fund is currently providing a current yield of 5.37% p.a. to its investor".*



Crishani Perera
Fund Manager

RETURNS**

PERIOD	FUND	NDBIB-CRISIL 91 T-BILL INDEX	ANNUALISED FUND RETURN/CAGR
2020 December	0.47%	0.39%	5.52%
Year To Date (YTD 2020)	6.74%	6.65%	6.72%
2019	10.78%	9.15%	10.78%
2018	11.41%	8.17%	11.41%
2017	11.97%	9.56%	11.97%
Since Inception Cum.	132.78%	103.56%	10.02%

Central bank continues to maintain its current accommodative monetary policy and reiterated this stance through the road map for 2021. Import control measures have been extended till mid-2021 in order to provide stimulus for the economy. Furthermore rupee liquidity infusions continued which has been instrumental in keeping domestic interest rates at low levels. Accordingly CBSL holding of government securities increased further to Rs. 725 bn as of end 2020.

* Current yield based for the week ended 01st January 2021. The current yield/return is variable and subject to change.

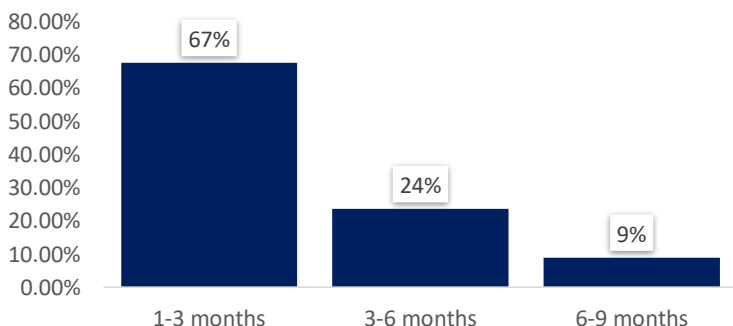
**Performances are based on month end prices as of 31st December 2020. Performance data included in this document represents past performance and is no guarantee of the future results.

Private sector credit indicated growth till October 2020 and could be expected to have continued momentum the following months. On the external front gross reserve position has declined following the ISB repayments, whilst BOP recording an USD2.0383 bn deficit as of end October. Attracting foreign exchange into the country would play a vital role in determining the direction for both the exchange & interest rates in the economy during 2021.

KEY INDICATORS

Average Maturity	(Months)	2.16
Duration		0.16
Expense Ratio	%	0.77%
Unit Price as at 31st December 2020	Rs.	20.2140

MATURITY PROFILE



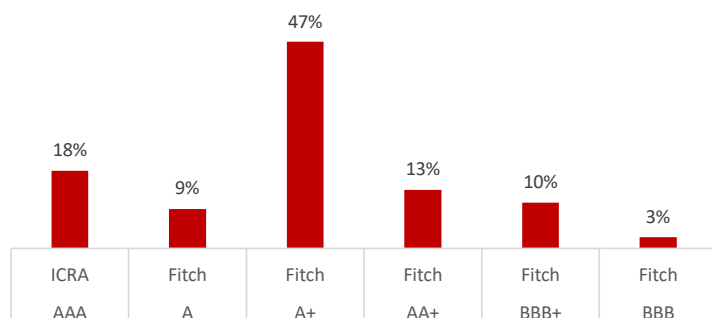
ASSET ALLOCATION

Fixed Deposits	76%
Savings	24%
Total Assets	100.00%

ABOUT THE FUND

Guardian Acuity Money Market Fund is an open ended unit trust which invests in a portfolio of investment grade securities that are maturing within 365 days.

FUND CREDIT QUALITY



FUND SNAPSHOT

Inception Date
Bloomberg Code
Fund Size 31st December 2020
Minimum Investment

27th February 2012
GUAACFI SL Equity
LKR 3,471.63Mn
LKR 1,000

FUND FEES

Management Fee*	0.60% p.a.
Trustee Fee*	0.15% 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.