

FUND FACT SHEET: NAMAL GROWTH FUND (NGF)

FUND DESCRIPTION

NAMAL Growth Fund is aimed at achieving medium to long term capital appreciation through a prudent combination of equity securities. The portfolio is composed of a diversified collection of listed equities in different industry sectors of up to 90%, with remaining fund assets invested in low risk interest bearing instruments to sustain a degree of liquidity.

FUND STATS

Structure	Open ended fund
Type	Growth fund
Inception Date	20th August 1997
Bloomberg code	NAMNGRF:SL
AUM (LKR)	192.7 Mn
Minimum investment	Rs. 1,000

FUND FEES

Front End Fee	5.00%
Management Fee	1.50%
Exit Fee	Nil
Registrar Fee	0.25%
Trustee Fee	0.20%

Fund Performance - December 2024

NGF Unit Price

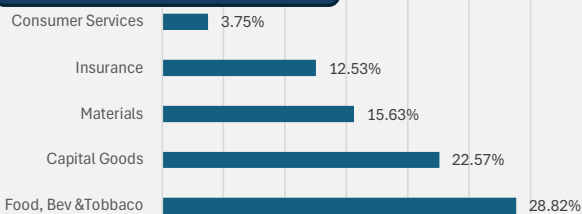
Opening	197.89
Closing	218.02

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	39.32%	49.66%	30.42%	160.14%
NGF	19.52%	31.88%	40.43%	87.03%

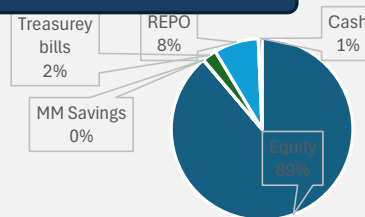
* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

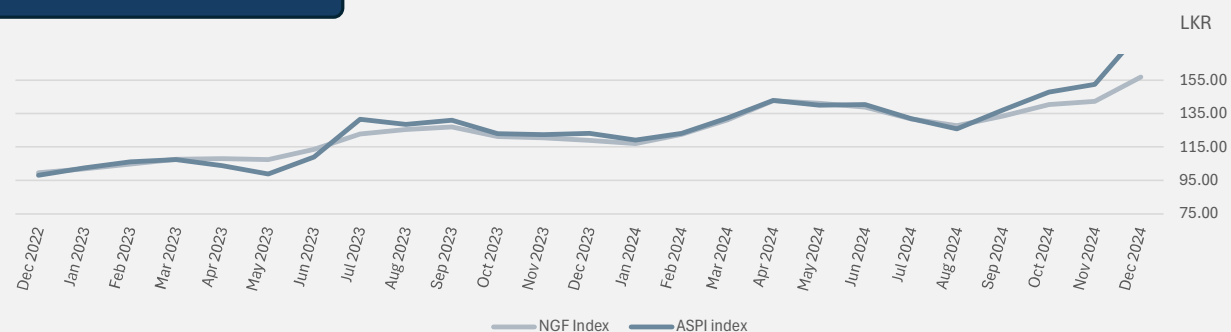
Sector Weighthing (Top 5)



Asset Allocation



NGF Index Vs ASPI Index



Disclaimer:

This presentation should not be construed as an offer or solicitation for the subscription, purchase or sale of any securities mentioned herein. This presentation may not be published, circulated, reproduced or distributed in whole or part to any other person without our written consent. Past performance is not necessarily indicative of future performance. National Asset Management Limited (NAMAL) will not act and has not acted as your legal, tax, regulatory, accounting or investment adviser or owe any fiduciary duties to you in connection with this transaction. NAMAL makes no representations or warranties with respect to the information and disclaims all liability for any use your advisers make of the contents of this document. National Asset Management Limited is licensed by the Securities and Exchange Commission of Sri Lanka to operate National Equity Fund. Detailed information provided in the Key Investor Information Document (KIID) of the Fund should be read and understood prior to investing.

