

FUND FACT SHEET:

NATIONAL EQUITY FUND (NEF)

FUND DESCRIPTION

National Equity Fund is aimed at achieving long term capital appreciation and provides investors with current income through prudent investment in a portfolio of listed equities in different industry sectors of up to 80%, with the remaining fund assets invested in low to moderate risk interest bearing instruments.

FUND STATS

Structure	Open ended fund
Type	Balanced fund
Inception Date	16th December 1991
Bloomberg code	NAMNEQF:SL
AUM(LKR)	2,859 Mn
Minimum investment	Rs.1000

FUND FEES

Front End Fee	5.00%
Management Fee	1.55%
Exit Fee	Nil
Registrar Fee	0.25%
Trustee Fee	0.20%

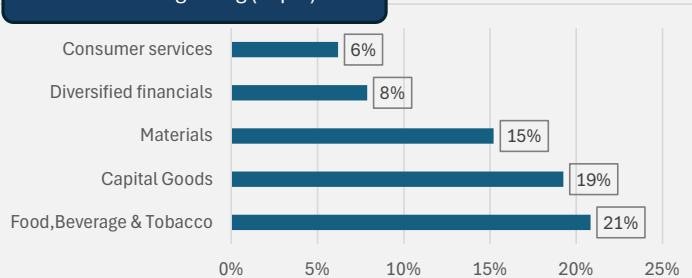
Fund Performance - June 2025

NEF Unit Price			YTD (%)	12M (%)	24M (%)	60M (%)
Opening	56.53	ASPI	13.99%	48.44%	90.90%	250.06%
		NDBIB-CRISIL 3-Month T-Bill Index	1.93%	9.38%	28.68%	87.43%
Closing	61.61	NEF	16.53%	38.92%	63.95%	152.78%
		Benchmark*	11.57%	40.63%	78.46%	217.54%

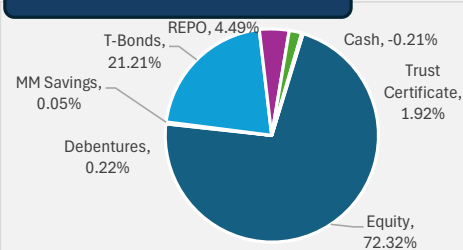
* Benchmark consists of 80% ASPI and 20% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

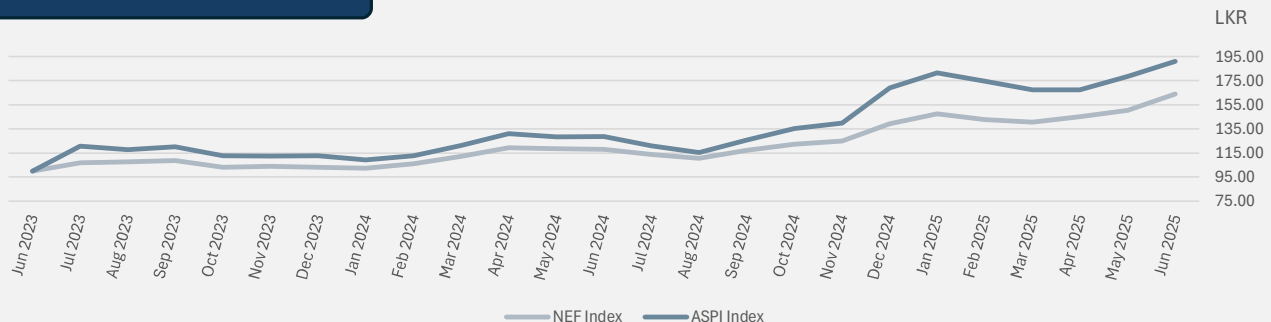
Sector Weighthing (Top 5)



Asset Allocation



NEF Index Vs ASPI Index



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