

# 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)          | 226.6 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 - June 2025

##### NGF Unit Price

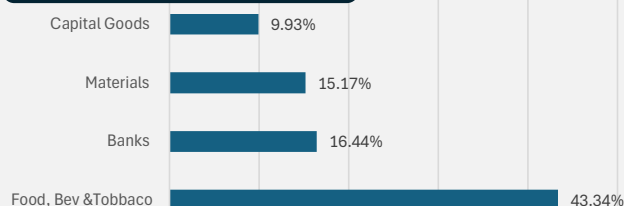
|         |        |
|---------|--------|
| Opening | 234.18 |
| Closing | 259.85 |

|      | YTD (%) | 12M (%) | 36M (%) | 60M (%) |
|------|---------|---------|---------|---------|
| ASPI | 13.99%  | 48.44%  | 145.52% | 250.06% |
| NGF  | 16.83%  | 34.71%  | 101.09% | 158.41% |

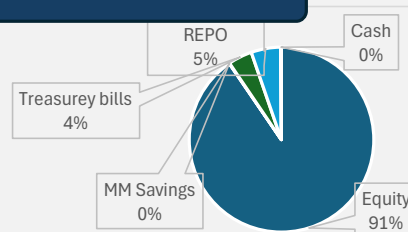
\* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

\*\* Returns are non-annualised

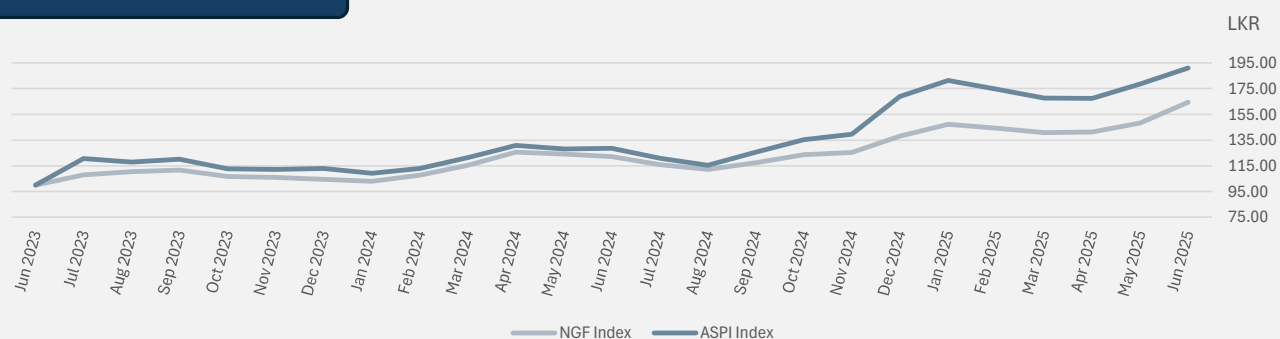
#### Sector Weighthing (Top 5)



#### Asset Allocation



#### NGF Index Vs ASPI Index



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