

# 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)	3116 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%

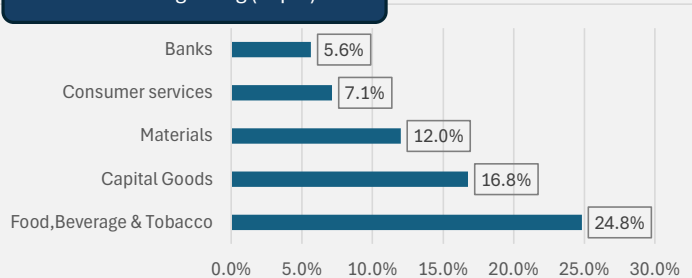
#### Fund Performance - August 2025

NEF Unit Price			YTD (%)	12M (%)	24M (%)	60M (%)
Opening	68.06	ASPI	32.77%	92.93%	88.92%	294.00%
		NDBIB-CRISIL 3-Month T-Bill Index	3.20%	8.92%	25.18%	88.10%
Closing	68.27	NEF	29.13%	64.46%	69.12%	172.79%
		Benchmark*	26.86%	76.12%	76.17%	252.82%

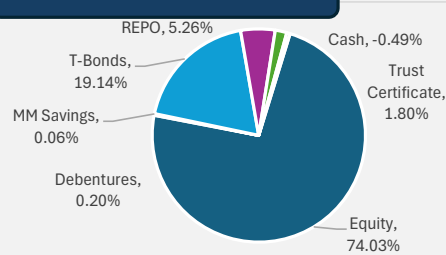
\* Benchmark consists of 80% ASPI and 20% NDBIB-CRISIL 3 Month Tbill Index

\*\* Returns are non-annualised

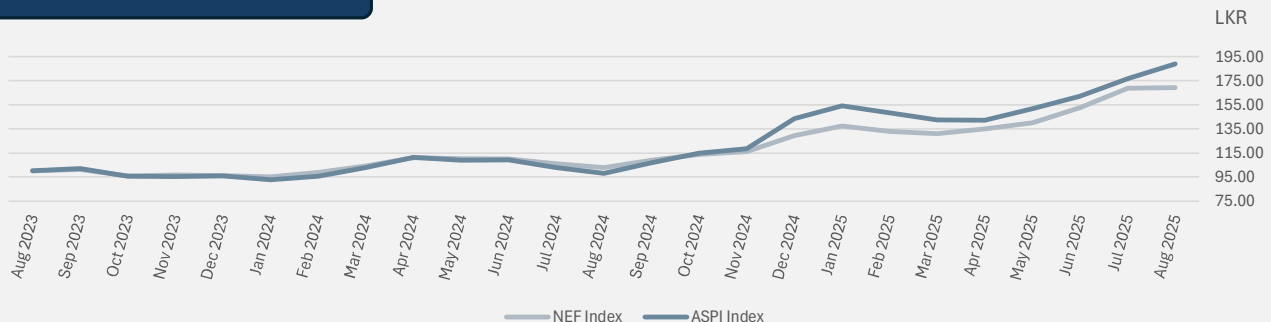
#### Sector Weighthing (Top 5)



#### Asset Allocation



#### NEF Index Vs ASPI Index



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