31/10/2025

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)	**288.02 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 - October 2025

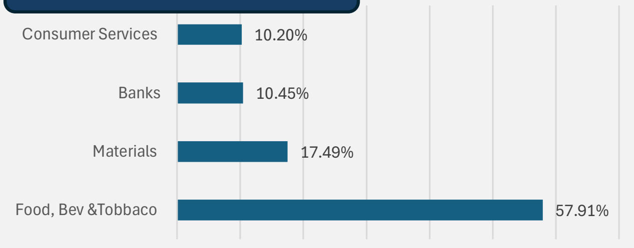
NGF Unit Price	
Opening	311.41
Closing	328.67

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	44.20%	78.57%	165.11%	298.23%
NGF	47.76%	68.35%	137.85%	199.85%

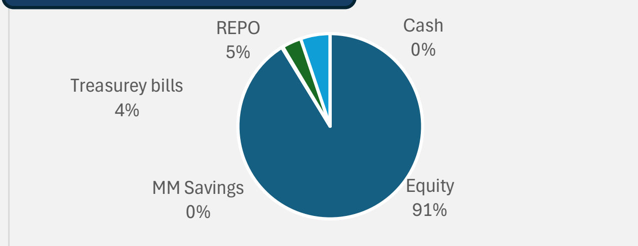
* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

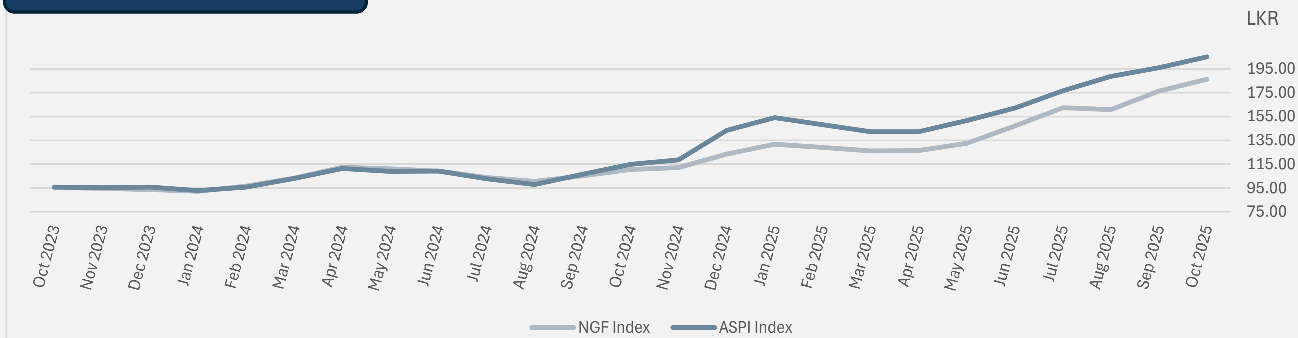
Sector Weigthning (Top 5)



Asset Allocation



NGF Index Vs ASPI Index



namal
NATIONAL ASSET MANAGEMENT LTD