

# 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)	270.79 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 - August 2025

#### NGF Unit Price

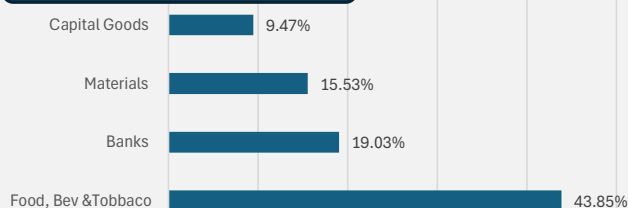
Opening	284.05
Closing	311.41

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	32.77%	92.93%	131.47%	294.00%
NGF	40.00%	67.78%	114.06%	176.42%

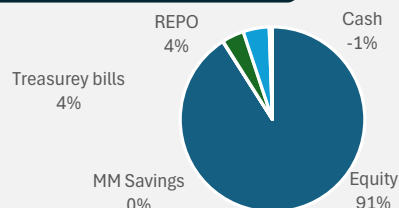
\* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

\*\* Returns are non-annualised

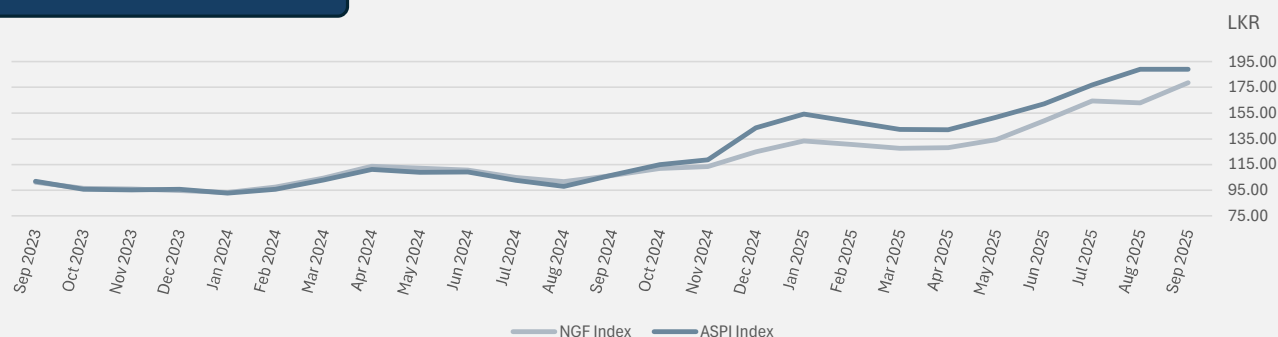
#### Sector Weighthing (Top 5)



#### Asset Allocation



#### NGF Index Vs ASPI Index



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