

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)	3348.68 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 - November 2025

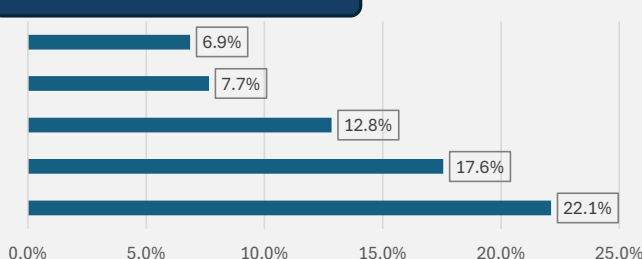
NEF Unit Price	
Opening	77.06
Closing	74.95

	YTD (%)	12M (%)	24M (%)	60M (%)
ASPI	43.62%	72.21%	114.40%	263.77%
NDBIB-CRISIL 3-Month T-Bill Index	4.89%	7.96%	21.24%	89.08%
NEF	41.76%	59.80%	91.68%	153.80%
Benchmark*	35.87%	59.36%	95.77%	228.83%

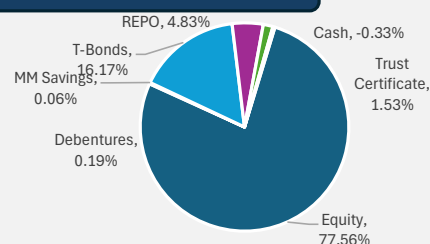
* Benchmark consists of 80% ASPI and 20% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

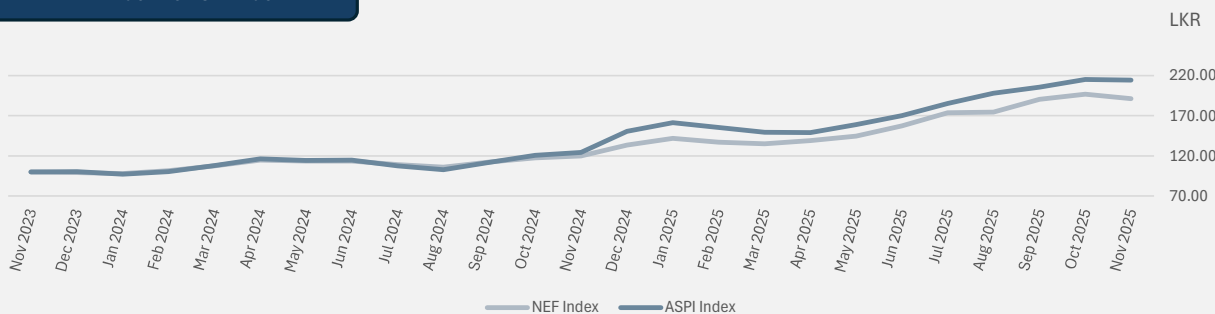
Sector Weighning (Top 5)



Asset Allocation



NEF Index Vs ASPI Index



Disclaimer:

This presentation should not be construed as an offer or solicitation for the subscription, purchase or sale of any securities mentioned herein. This presentation may not be published, circulated, reproduced or distributed in whole or part to any other person without our written consent. Past performance is not necessarily indicative of future performance. National Asset Management Limited (NAMAL) will not act and has not acted as your legal, tax, regulatory, accounting or investment adviser or owe any fiduciary duties to you in connection with this transaction. NAMAL makes no representations or warranties with respect to the information and disclaims all liability for any use your advisers make of the contents of this document. National Asset Management Limited is licensed by the Securities and Exchange Commission of Sri Lanka to operate National Equity Fund. Detailed information provided in the Key Investor Information Document (KIID) of the Fund should be read and understood prior to investing.

