

# 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)	<b>281.84 Mn</b>
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%

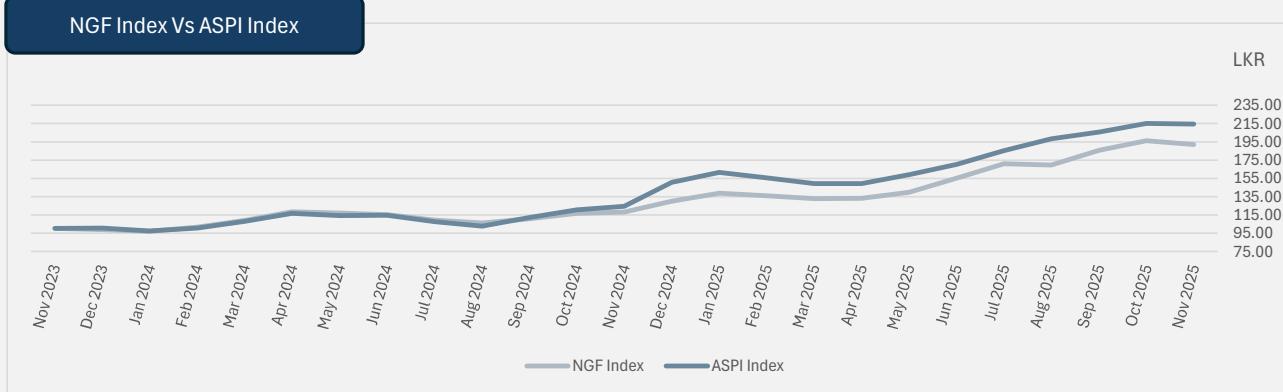
### Fund Performance - November 2025

NGF Unit Price	
Opening	<b>328.67</b>
Closing	<b>321.47</b>

	ASPI	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	43.62%	72.21%	162.54%	263.77%	
NGF	44.53%	62.45%	131.26%	168.58%	

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

\*\* Returns are non-annualised



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