

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)	3375.4 Mn
Minimum investment	Rs.1000

FUND FEES	
Front End Fee	1.75%
Management Fee	1.55%
Exit Fee	Nil
Registrar Fee	0.25%
Trustee Fee	0.20%

Fund Performance - December 2025

NEF Unit Price	
Opening	74.95
Closing	75.54

	YTD (%)	12M (%)	24M (%)	60M (%)
ASPI	42.88%	41.72%	112.09%	233.57%
NDBIB-CRISIL 3-Month T-Bill Index	4.89%	7.96%	21.24%	89.08%
NEF	42.87%	44.45%	94.74%	137.68%
Benchmark*	35.28%	34.97%	93.92%	204.67%

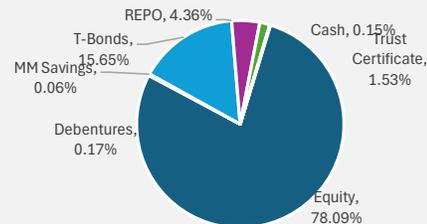
* Benchmark consists of 80% ASPI and 20% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

Sector Weighning (Top 5)



Asset Allocation



NEF Index Vs ASPI Index



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