

# 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)	286.99 Mn
Minimum investment	Rs. 1,000

FUND FEES	
Front End Fee	1.50%
Management Fee	1.50%
Exit Fee	Nil
Registrar Fee	0.25%
Trustee Fee	0.20%

### Fund Performance - December 2025

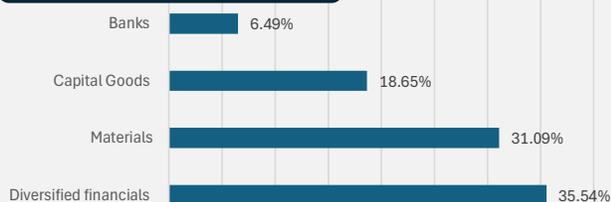
NGF Unit Price	
Opening	321.47
Closing	327.26

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	42.88%	41.72%	166.16%	233.57%
NGF	47.13%	50.11%	136.43%	154.79%

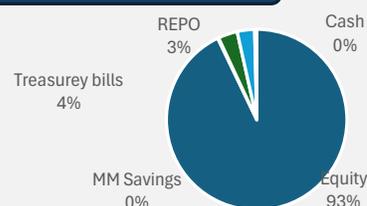
\* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

\*\* Returns are non-annualised

### Sector Weighning (Top 5)



### Asset Allocation



### NGF Index Vs ASPI Index



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