

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)	399.77Mn
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%

54.25%

YTD return as of February 2026

Fund Performance - February 2026

NGF Unit Price

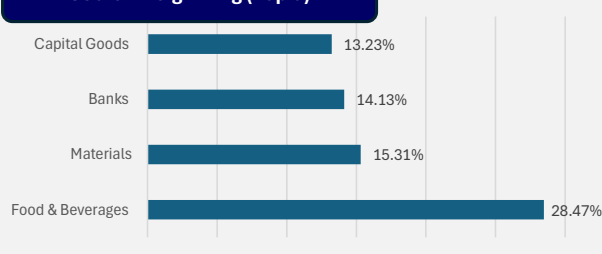
Opening	345.69
Closing	343.10

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	50.07%	44.02%	158.29%	217.44%
NGF	54.25%	50.55%	135.58%	154.79%

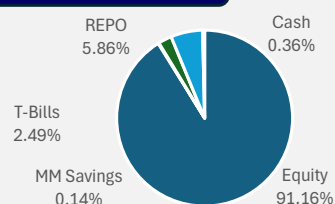
* Benchmark consists of 90% ASPI and 10% NDBIB-CRISIL 3 Month Tbill Index

** Returns are non-annualised

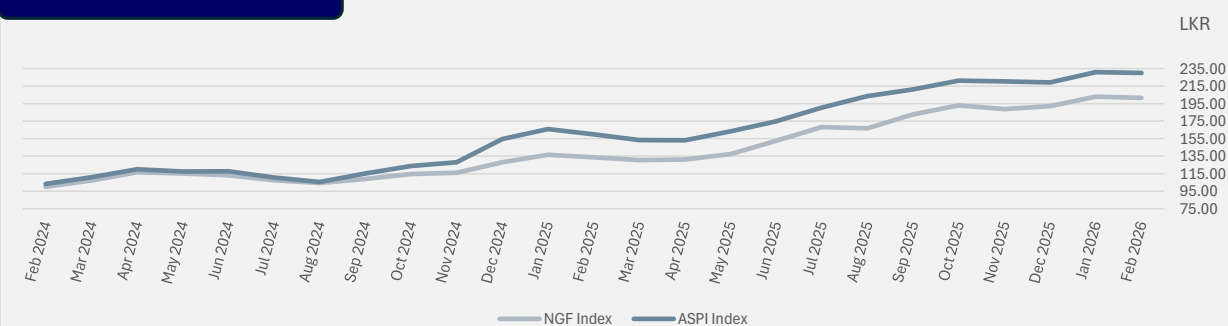
Sector Weighning (Top 5)



Asset Allocation



NGF Index Vs ASPI Index



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