30/04/2026

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)	3614.89 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%

10.10%

YTD return as of April 2026

Fund Performance - April 2026

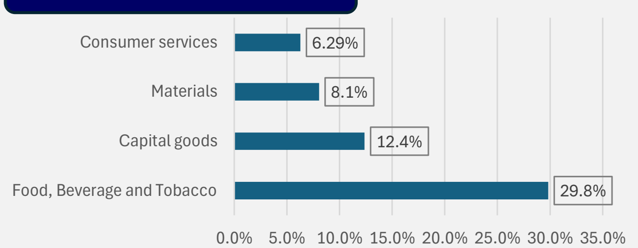
NEF Unit Price	
Opening	70.72
Closing	77.86

	YTD (%)	12M (%)	24M (%)	60M (%)
ASPI	7.04%	42.72%	82.40%	212.83%
NDBIB-CRISIL 3-Month T-Bill Index	7.77%	7.77%	18.38%	91.45%
NEF	10.10%	43.04%	73.85%	139.10%
Benchmark*	7.04%	42.72%	82.40%	212.83%

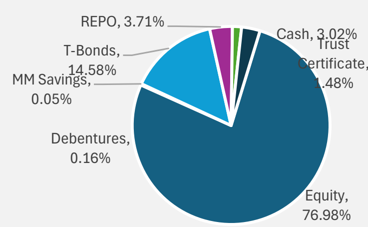
* Benchmark consists of 100% ASPI

** Returns are non-annualised

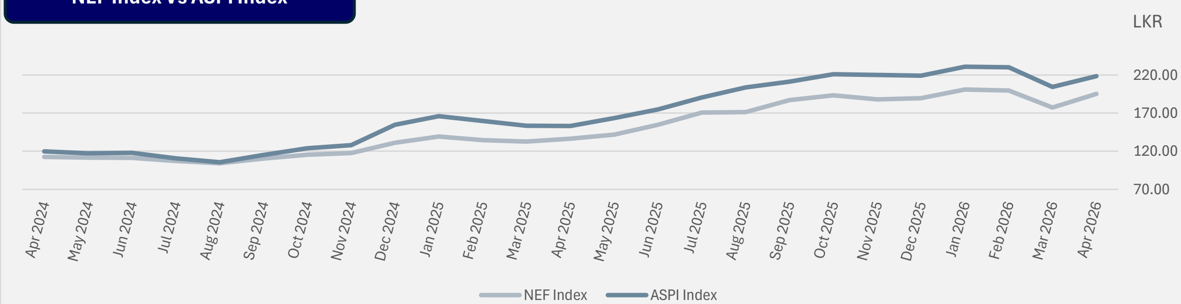
Sector Weigthning (Top 5)



Asset Allocation



NEF Index Vs ASPI Index



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NATIONAL ASSET MANAGEMENT LTD