30/06/2026

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)	**437.14 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%

14.26%
YTD return as of June 2026

Fund Performance - June 2026

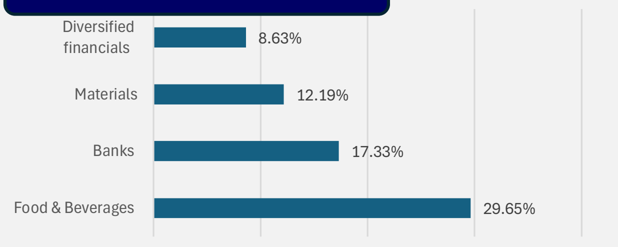
NGF Unit Price	
Opening	341.91
Closing	346.63

	YTD (%)	12M (%)	36M (%)	60M (%)
ASPI	5.68%	23.50%	135.77%	184.05%
NGF	14.26%	33.39%	119.37%	155.74%

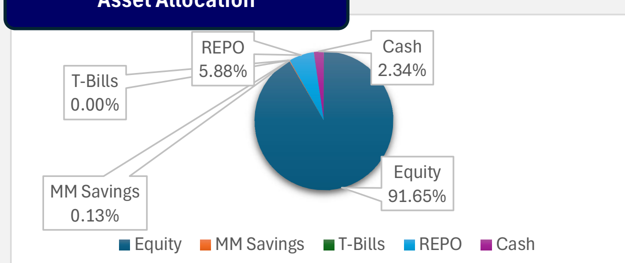
* Benchmark consists of 100% ASPI

** Returns are non-annualised

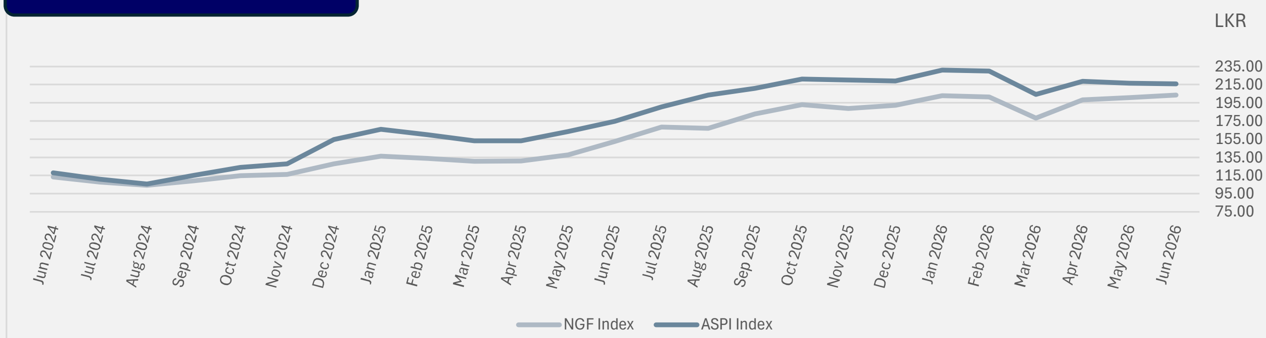
Sector Weigthning (Top 5)



Asset Allocation



NGF Index Vs ASPI Index



namal
NATIONAL ASSET MANAGEMENT LTD