

# Guardian Acuity Equity Fund

Open Ended Growth Fund

March 2017



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## HIGHLIGHT

The fund recorded a -2.10% return for the month and a -2.25% return for the 3 Months. The YTD return of the fund was -2.25% vs. Benchmark ASPI return of -2.67%, recording a 0.42% outperformance



**Asanka Jayasekara**

Fund Manager

## RETURNS\*

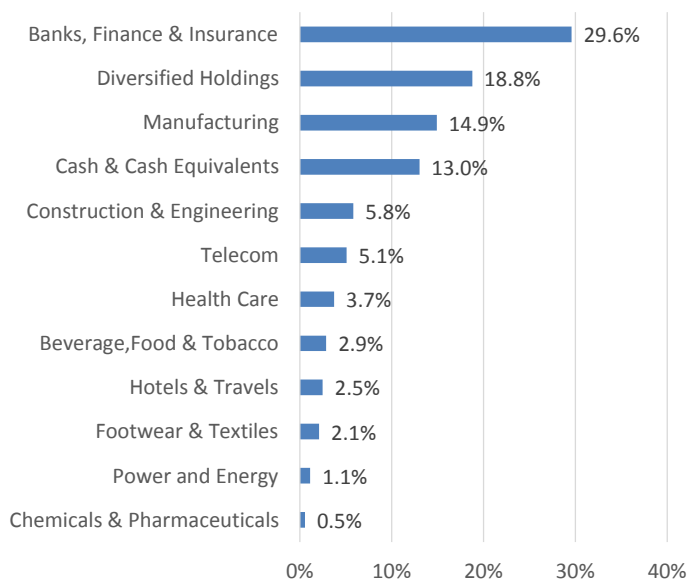
PERIOD*	FUND	BENCHMARK ASPI	S&P SL 20
2017 March	-2.10%	-1.18%	-2.96%
3 Months	-2.25%	-2.67%	-1.65%
Year To Date (YTD 2017)	-2.25%	-2.67%	-1.65%
Since Inception Cum.	63.29%	10.69%	16.35%
Since Inception CAGR	10.11%	2.01%	3.02%

\* Performances are based on month end prices. Performance data included in this document represents past performance and is no guarantee of the future results.

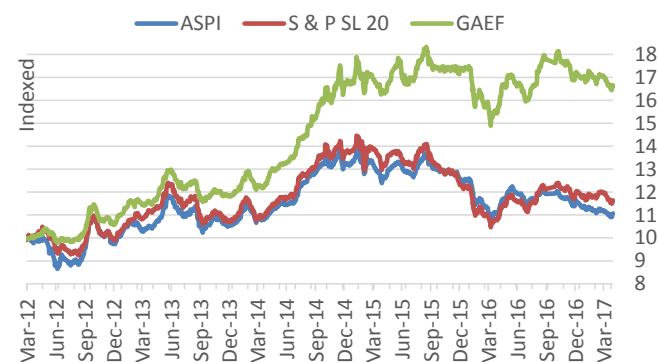
## TOP 5 HOLDINGS BASED ON NAV

STOCK	TICKER	% OF NAV
SAMPATH BANK PLC	SAMP.N	7.41%
TOKYO CEMENT COMPANY (LANKA) PLC	TKYO.N/X	5.73%
MELSTACORP LIMITED	MELS.N	5.36%
DIALOG AXIATA PLC	DIAL.N	5.09%
ACCESS ENGINEERING PLC	AEL.N	4.34%

## SECTOR ALLOCATION (WITH CASH & CASH EQUIVALENTS)



## GAEF VS. THE MARKET



## ABOUT THE FUND

Guardian Acuity Equity Fund is a growth fund which invests in a diversified portfolio of listed equity securities with the objective of achieving medium to long term capital appreciation.

## FUND SNAPSHOT

Inception Date  
Bloomberg Code  
Fund Size as of 31-03-2017  
Minimum Investment  
Redemption Price as at 31-03-2017

27th February 2012  
GACUEQ: SL  
LKR 412.01Mn  
LKR 1,000  
LKR 16.3286

## FUND FEES

Management Fee\*  
Custodian & Trustee Fee\*  
Exit Fee\*\*

2.25% p.a.  
0.3% p.a.  
2% p.a.

\*As a percentage of NAV

\*\*If withdrawn prior to 1 year