

CAL Income Fund

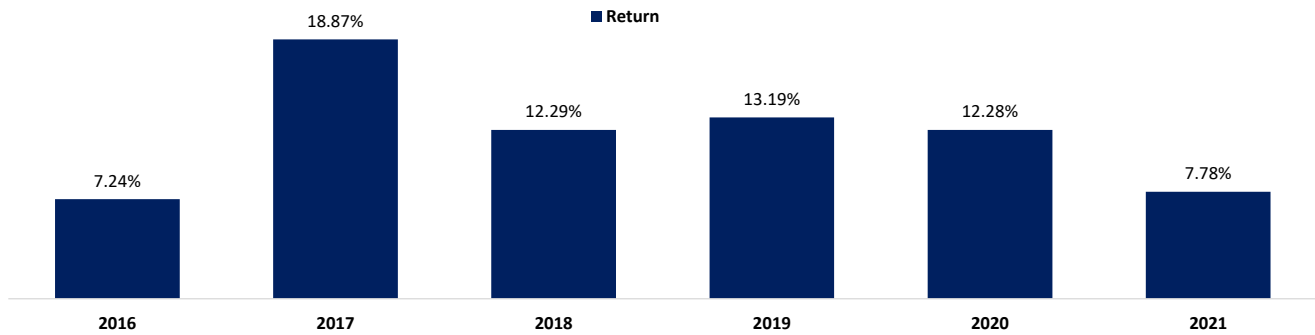
This Fund Fact Sheet provides a summary of the information about the investment policy, return, risks and conditions of the Fund. Investors should study the information provided in this Fund fact Sheet as well as in the trust deed in detail before making the decision to invest. When in doubt, the investor should consult the investor contact to clarify before subscribing to investment units. Investors should invest only when it is deemed that the investment meets the investors' investment objectives and the investor is able to accept the risks that may occur from such investment.

Fund Type	Fixed Income Fund	Fund Regulated by	Securities Exchange Commission
Trustee/ Owner	Deutsche bank	Subscription & Redemption Period	Every working day during 8:30 –16:30
Fund Manager	Capital Alliance Investments (Pvt) Ltd	Value of the Fund on 31 May 2021	LKR 16,809 million
Inception Date	15-Aug-13	Minimum Initial Investment	LKR 100

Fund Performance

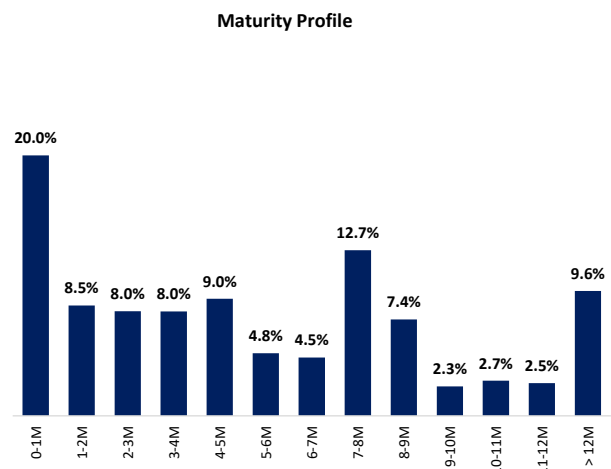
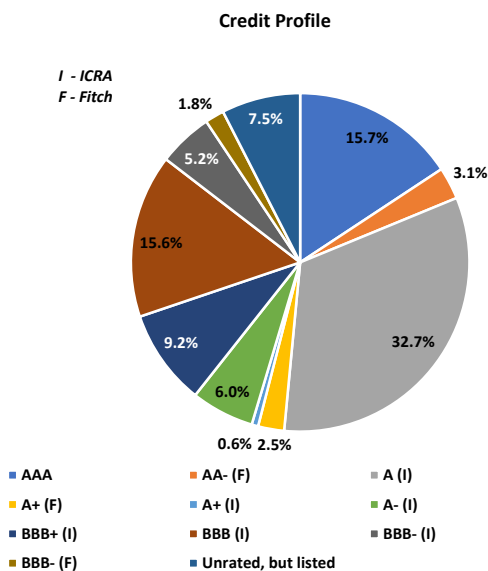
Past performance is not a guarantee of future performance

The year to date Annualized Return is 7.78% (01 Jan 2021 - 31 May 2021). It tells investors what the fund would yield in a year, based on the returns earned year to date.



**Returns are calculated after deducting all the expenses

Investment Mix



Key risks of the fund

Investment in investment units is not a cash deposit and is not under the protection of the Deposit Insurance Scheme. Therefore, there is risk that investors may not receive the entire investment amount. Eg: Default by issuers of the securities in the case that the issuer cannot pay the principal and interest as specified

Instruments that the fund can invest in

- Treasury bills, Treasury bonds and other securities issued by the Government of Sri Lanka
- Debentures, Securitised papers and other fixed income corporate debt securities
- Repurchase Agreements
- Deposits in Licensed Commercial Banks or Licensed Specialised Banks

Fees charged to the Fund

Management Fee	0.50% of NAV
Custodian Fee	194,400 per annum
Trustee Fee	0.16% of NAV
Other expenses	401,328 per annum

Fees charged to the Investor

Front End Fee	None
Back End Fee	None
Switching Fee	None
Unit Transfer Fee	None
Early Redemption Fee	None

More information can be found in fund trust deed or contact CAL Asset Management (Pvt) Ltd : No. 46/58, Nawam Mawatha, Colombo 2, Sri Lanka
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