

Capital Alliance Balanced Fund



This Fact Sheet provides a summary of the information about the investment policy, risks, return 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 fund manager 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	Equity Fund	Fund Regulated by	Securities Exchange Commission
Trustee	Hatton National Bank	Subscription & Redemption Period	Every working day during 8:30 –16:30
Fund Manager	Capital Alliance Investments Limited	Fund Value on 30 June 2026	LKR 397.1 Million
Inception Date	23-Mar-2015	Minimum Initial Investment	LKR 100

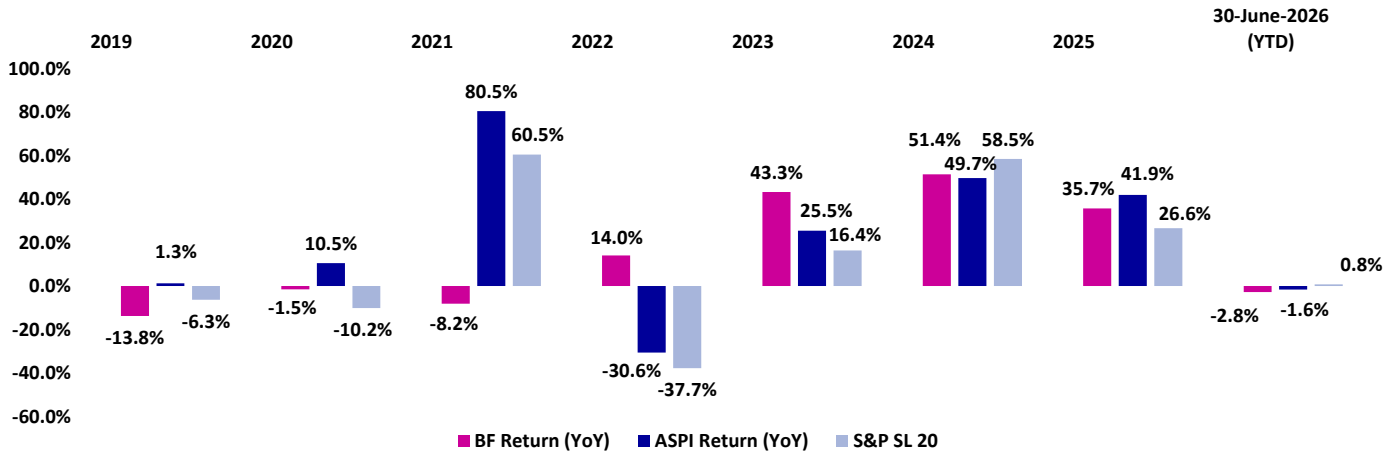
Fund Performance

Past performance is not a guarantee of future performance

The year to date unannualized return is -2.8% (31 Dec 2025 - 30 June 2026).

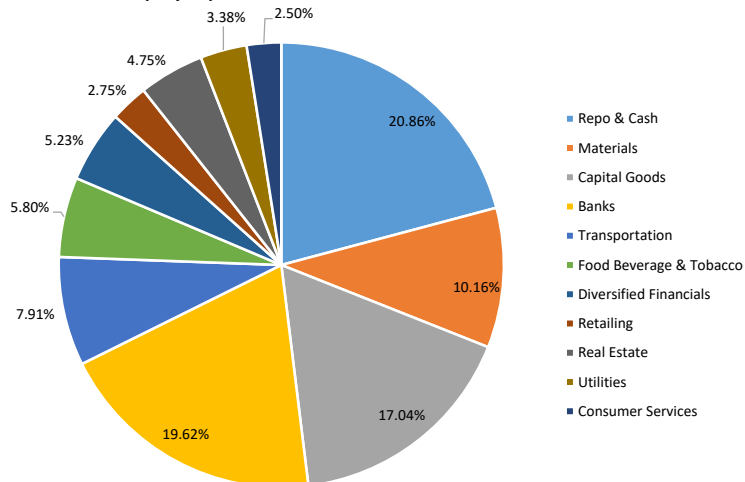
For this month compared to the previous month, the return on Colombo Stock Exchange with ASPI decreased by 0.2% while S&P 20 increased by 0.7%. The Capital Alliance Balanced Fund increased by 0.7%.

As at the last week, the ASPI and S&P 20 indices have a Year-to-Date earning of -1.6% and 0.6%, respectively, while the fund decreased by 3.1%



Investment Mix

Equity Exposure & Portfolio Breakdown



Key risks of the fund

Investment in 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

- Shares which are listed on a licensed stock exchange
- Debentures, securitized papers and any other fixed income corporate debt securities and Deposits in Licensed Commercial Banks or Licensed Specialised Banks, or non-banking financial institutions
- Treasury bills, treasury bonds and other securities issued by the Government including in repurchase agreements in Government securities

Fees charged to the Fund

Management Fee	1.50% of NAV and 10% of excess growth over ASPI over period of 1 year
Custodian Fee	240,000 per annum
Trustee Fee	0.20% of NAV
Other expenses	7,274 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 CALBF Key Investor Information Document or contact CAL Investments (Pvt) Ltd : No. 46/58, Nawam Mawatha, Colombo 2, Sri Lanka
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