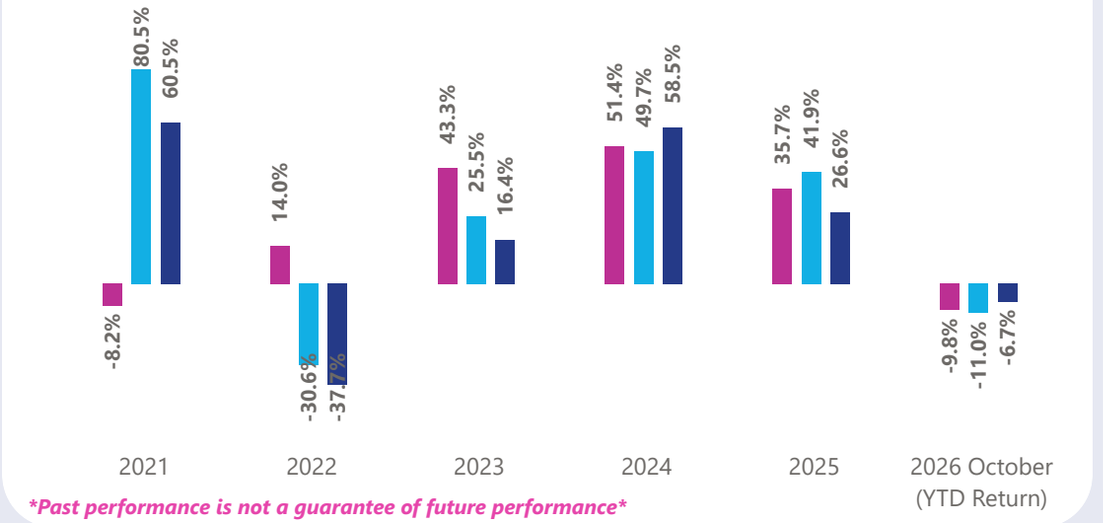
FUND FACT SHEET

Capital Alliance Balanced Fund

Equity Fund | As at **October 31, 2026**

Assets Under Management	Year-to-Date Return	Inception Date	Minimum Investment
343.66M	-9.8%	March 23, 2015	LKR 100
	*Returns are after deducting expenses.		

Fund Performance



Past performance is not a guarantee of future performance

Fund Details

Fund Manager

Capital Alliance Investments (Pvt) Ltd

Fund Type

Equity Fund

Trustee

Hatton National Bank PLC

Fund Regulated By

Securities Exchange Commission

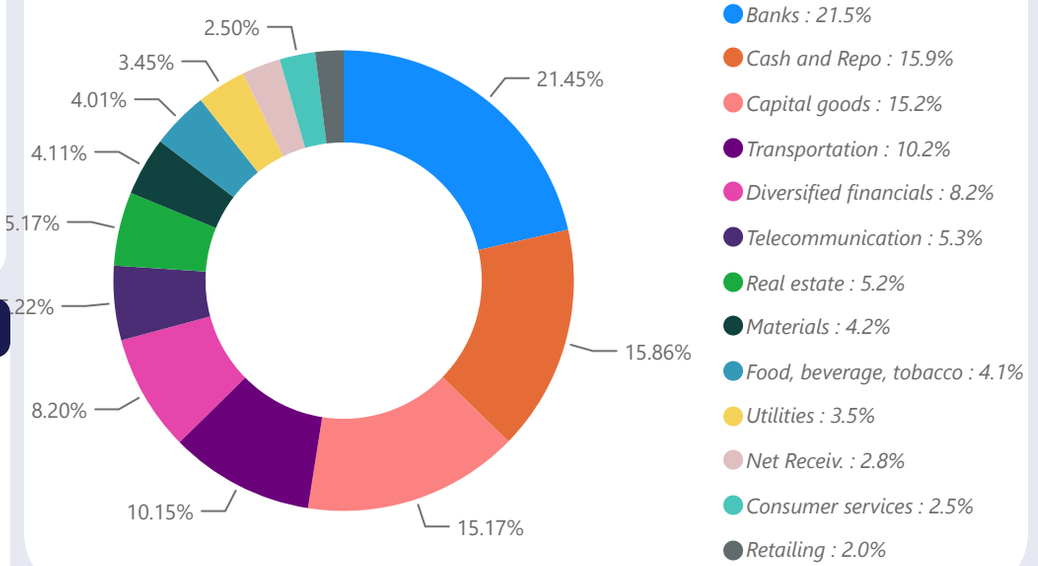
Fees Charged to the Investor

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

Fees Charged to the Fund

Other Expenses	7,274 per annum
Custodian Fee	240,000 per annum
Management Fee	1.50% of NAV and 10% of excess growth over ASPI over period of 1 year
Trustee Fee	0.20% of NAV

Equity Exposure & Portfolio Breakdown



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

More information can be found in CALBF Key Investor Information Document or contact CAL Investments (Pvt) Ltd

6th Floor, M2M Veranda Offices, No. 34, W.A.D.Ramanayake Mawatha, Colombo 2, Sri Lanka

Email: info@cal.lk Tel: +94 11 2317777

Key Risks to 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.