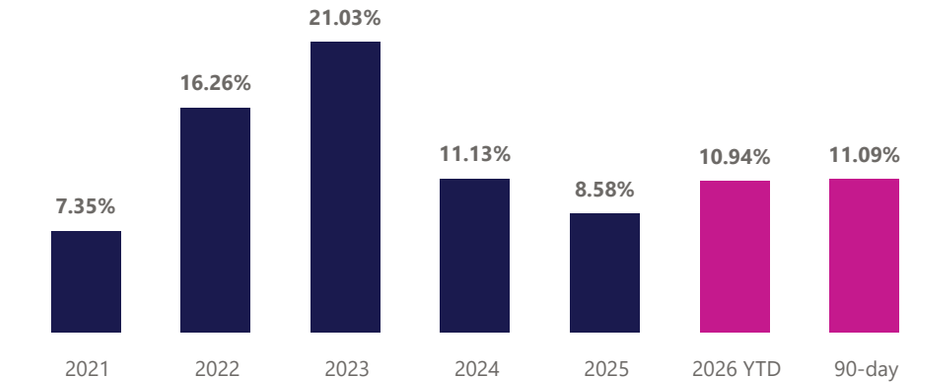
FUND FACT SHEET

CAL High Yield Fund

Fixed Income Fund | As at **October 31, 2026**

Assets Under Management	90-day Annualized Return	Inception Date	Minimum Investment
44.45bn	**11.09%** *Returns are after deducting expenses	**August 15, 2013**	**LKR 100**

Fund Performance



Past performance is not a guarantee of future performance

Fund Details

Fund Manager

Capital Alliance Investments (Pvt) Ltd

Fund Type

Fixed Income Fund

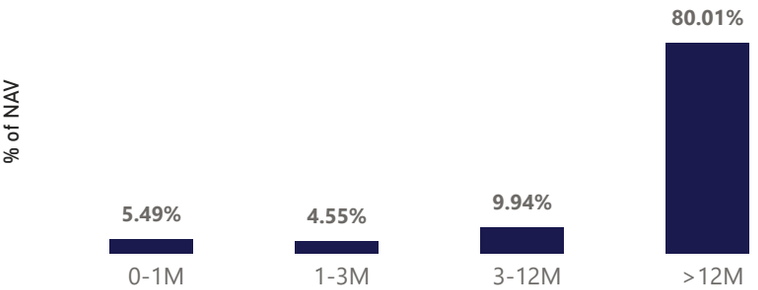
Trustee

Hatton National Bank PLC

Fund Regulated By

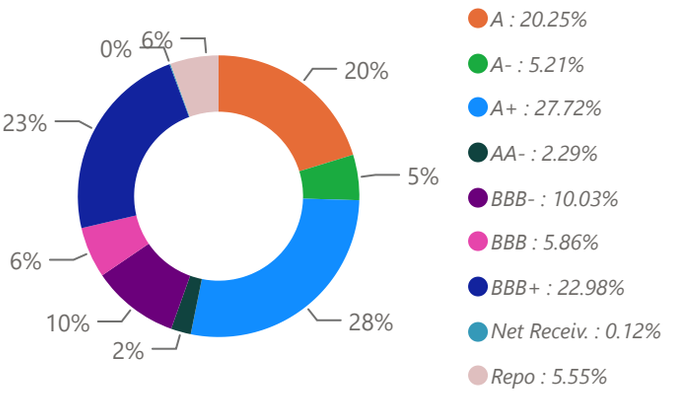
Securities Exchange Commission

Maturity Profile



**The graph above does not portray the interest reset dates and liquidity; instead, it solely displays the final maturity date of the instruments in which the fund has invested*

Credit Rating Profile



Fees Charged to the Investor

Management Fee	0.75% of NAV
Custodian Fee	240,000 per annum
Trustee Fee	0.13% of NAV
Other Expenses	40,310 per annum

Fees Charged to the Fund

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

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 or registered finance companies

More information can be found in CALHYF 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

Issuer Exposure

Issuer Name	Market Value (LKR Mn)	Percentage of NAV
Singer Finance (Lanka) PLC	5,895.20	13.26%
L B Finance PLC	4,889.70	11.00%
Asia Asset Finance PLC	4,137.46	9.31%
LOLC Holdings PLC	3,661.24	8.24%
LOLC Finance PLC	3,295.44	7.41%
Mercantile Investment And Finance PLC	2,910.94	6.55%
Government Securities/ Repos	2,436.40	5.48%
Commercial Credit & Finance PLC	2,296.98	5.17%
Assetline Finance Limited	2,091.53	4.71%
Pan Asia Banking Corporation PLC	2,020.56	4.55%
People's Leasing & Finance PLC	1,783.23	4.01%
Alliance Finance Company PLC	1,550.41	3.49%
Sarvodaya Development Finance PLC	1,545.37	3.48%
HNB Finance PLC	1,406.73	3.16%
AMW Capital Leasing And Finance PLC	1,054.24	2.37%
Citizens Development Business Finance PLC	1,052.30	2.37%
Hatton National Bank	797.08	1.79%
Vallibel Finance PLC	751.69	1.69%
Abans Finance PLC	513.39	1.15%
Commercial Bank	220.06	0.50%
Net Receivable/ (Payable)	51.52	0.12%
Central Finance Company PLC	39.49	0.09%
Cash at Bank Total	32.58	0.07%
Siyapatha Finance PLC	17.04	0.04%
Total	**44,450.58**	**100.00%**

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.