



# LYNEAR WEALTH INCOME FUND

Factsheet | 31<sup>st</sup> January 2025

Current Month Return  
(Annualized)

9.0%

Weighted Average  
Portfolio Maturity

586 Days

NAV of the Fund

LKR 1,967.0 Million

Inception date

01 Nov 2022

## Details of the Fund

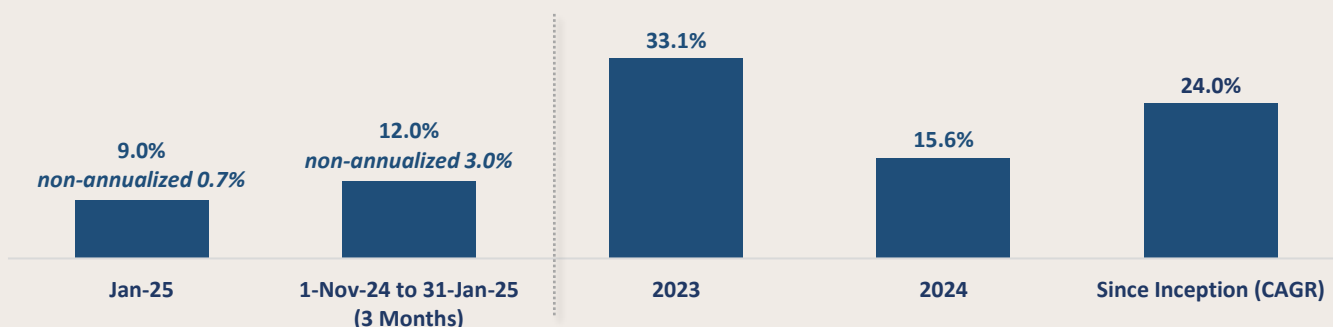
**Investment Objective:** Maximizing risk adjusted returns on a medium to long term basis by investing in a diversified pool of fixed income securities while leveraging the changing interest rate cycle.

**Who it's for:** Investors with a moderate risk appetite with the need for medium to long term capital appreciation.

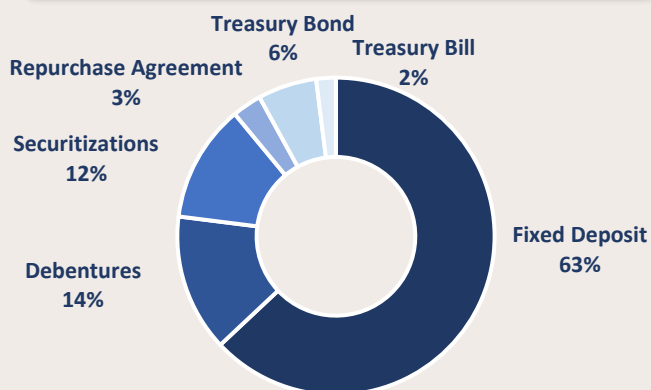
**Investment / Withdrawal:** Any Time. Exit fee applicable for any redemption within 365 from the date of issue of Units.

## Performance History

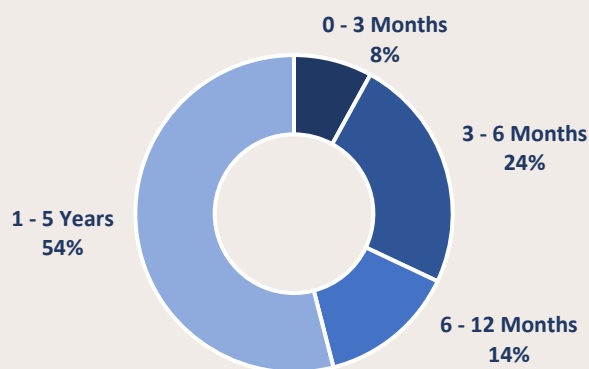
Annualized Return (Net of fees)



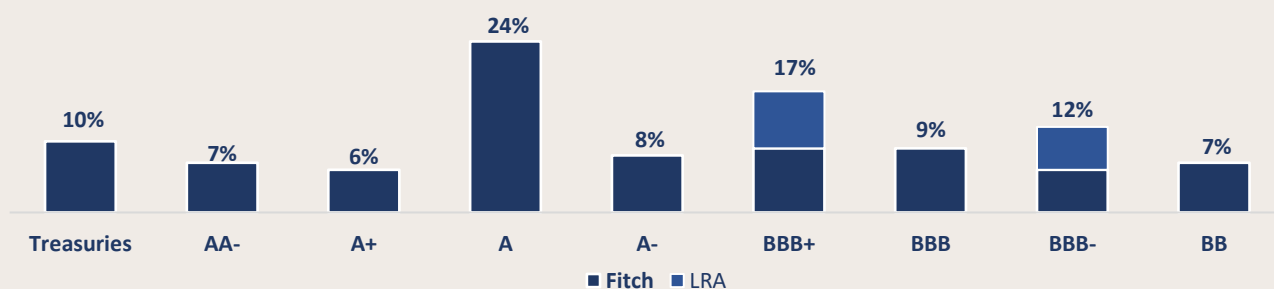
## Asset Allocation



## Maturity Profile



## Credit Profile



## Risk

The Fund investments are subject to interest rate risks, re-investment risk, liquidity risk and default risk. Changes in the market interest rates may influence the income and the market value of the fund. Further since the reinvestment of matured proceeds and realized income may be subject to new rates at the time of reinvestment, there will be interest rate risk. Majority of the funds will be invested in liquid Government Securities, Bank Deposits and Corporate Debt Securities.

## General Facts

|                            |  |
|----------------------------|--|
| Fund Type                  | Open Ended Fixed Income Fund   |
| Fund Manager               | LYNEAR Wealth Management (Pvt) Limited   |
| Trustee & Custodian        | Deutsche Bank AG   |
| Auditor                    | Deloitte Associates  |
| Management Fee             | 1% p.a on AuM  |
| Trustee & Custody Fee      | 0.15% p.a on AuM   |
| Front-End Fee              | None   |
| Exit Fee                   | 2% for any redemption within a 365-day period from the date of issue of Units; 0% if greater than 1 year |
| Minimum Initial Investment | Rs. 1,000,000  |

## Fund Disclosure

- The Fund is approved by the Securities and Exchange Commission of Sri Lanka ("SEC").
- This document is published solely for information purposes and does not constitute an advertisement, a prospectus or other offering document or an offer to sell or a solicitation to buy units in the fund.
- Investors are advised to read and understand the contents of the KIID before investing. Among others, investors shall consider the fees and the charges involved.
- Past performance of the fund should not be taken as indicative of its future performance.