LYNEAR WEALTH DYNAMIC OPPORTUNITIES FUND

Factsheet | 30th September 2026

Year to Date Return	*NAV of the Fund*	*NAV per Unit*	*Inception date*
-0.8%	**LKR 12,824 million**	**303.3503**	**1 Nov 2022**

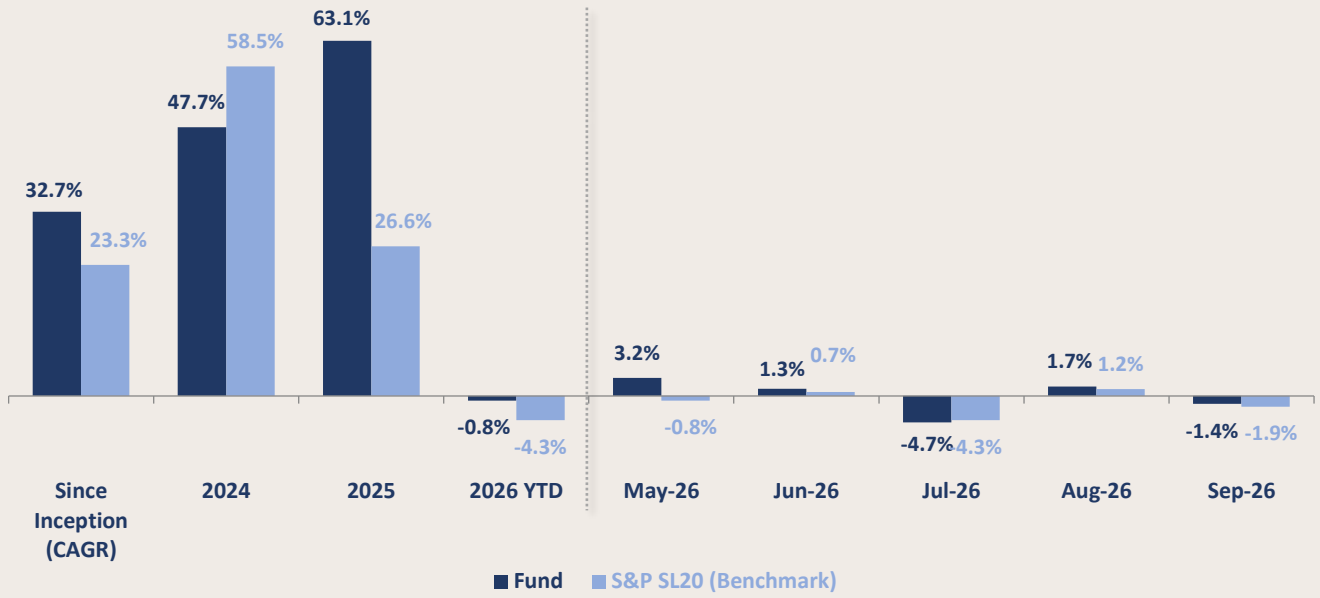
Details of the Fund

Investment Objective: Maximize risk adjusted returns on a medium to long term basis by investing in a portfolio of listed equity securities.

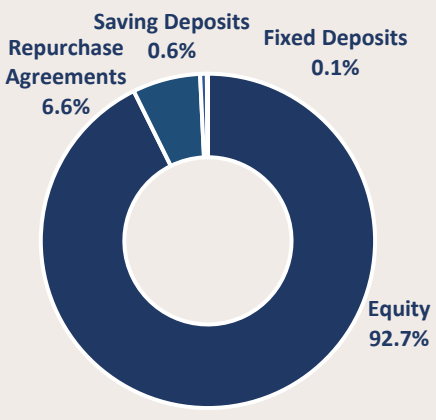
Who it's for: Investors with a moderate to high-risk appetite with the need for long-term capital appreciation.

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

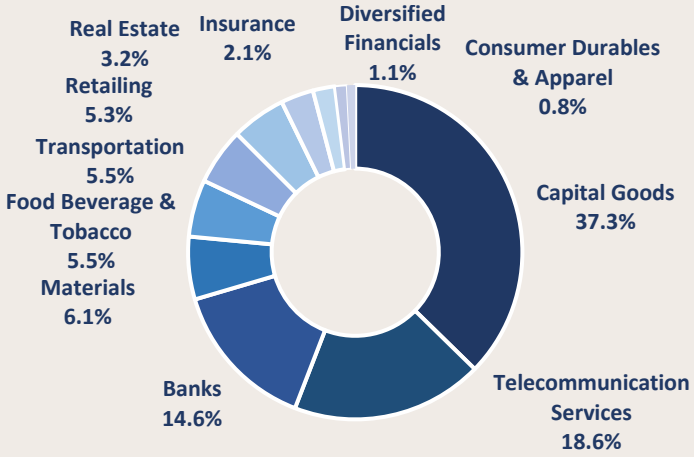
Performance History



Asset Allocation* (As a % of NAV)



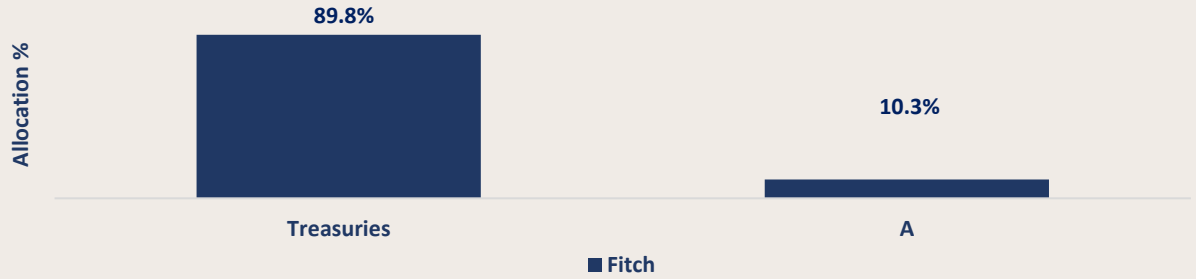
Sector Allocation (Within Equity)



**Assets are net of liabilities*

This document contains confidential information intended for authorized external users.

Credit Profile (Within Fixed Income)



Risk

The Fund will be subject to Unit Prices changes driven by changes to the value of underlying investments.

Equity investments will be subject to changes in share prices which will be subject to macroeconomic risks, political risks, market risks, liquidity risks and company specific risks.

Fixed income investments in the Fund are subject to macroeconomic risks, political risks, market risks and liquidity risks, including interest rate risks, and default risk. Changes in the market interest rates may influence the income and the market value of the fund, since the reinvestment of matured proceeds and realized income may be subject to those new rates at the time of reinvestment.

General Facts

Fund Type	Open Ended Growth Fund
Fund Manager	LYNEAR Wealth Management (Pvt) Limited
Trustee & Custodian	Deutsche Bank AG
Auditor	Deloitte Associates
Management Fee	1. A Fixed Fee 1.50% p.a on AuM 2. A Performance Fee of 10% of excess returns over the growth in the S&P SL20
Trustee & Custody Fee	0.20% p.a on AuM
Front-End Fee	1% of the investment amount
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 Key Investor Information Document 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.