LYNEAR WEALTH OPTIMAL YIELD FUND

Factsheet | 30th September 2026

Year to Date Return (Annualized)	*Weighted Average Portfolio Maturity*	*NAV of the Fund*	*Inception date*
10.6%	**1,100 Days**	**LKR 942.6 Million**	**10 Mar 2026**

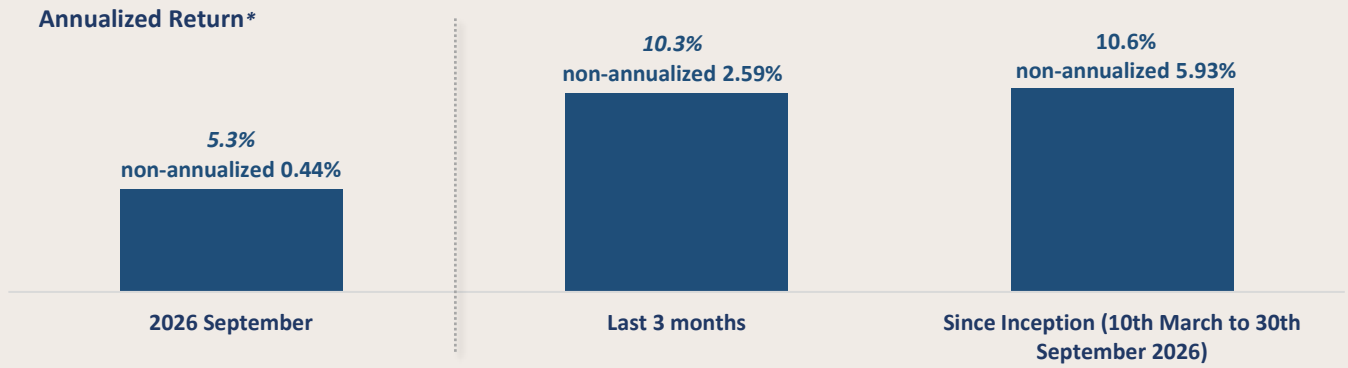
Details of the Fund

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 long term capital appreciation.

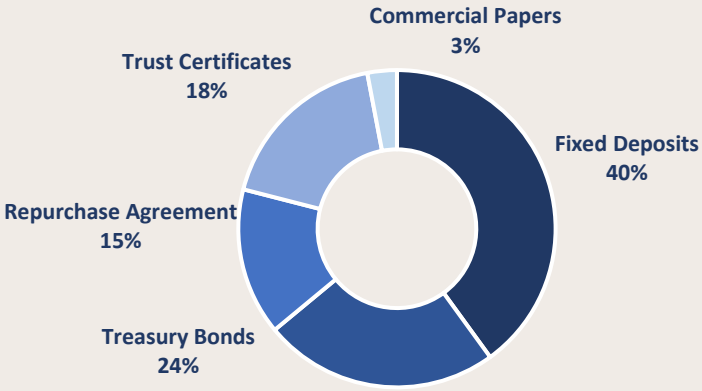
Investment / Withdrawal: Any Time. Exit fee applicable for any redemption within 365 from the date of issue of Units.

Performance History

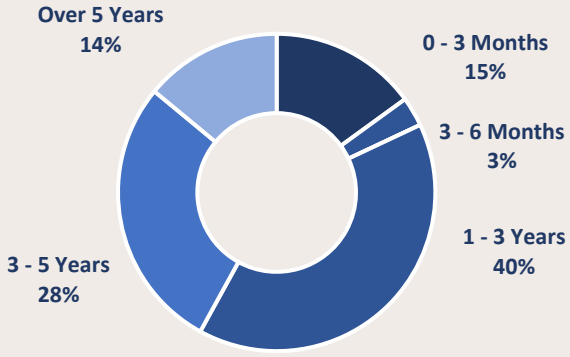


**Returns are Net of WHT and fees.*

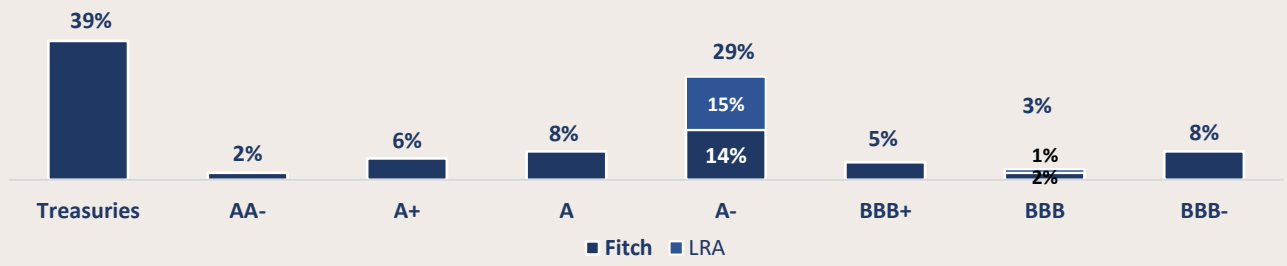
Security Allocation



Maturity Profile



Credit Profile



This document contains confidential information intended for authorized external users.

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	0.65% 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.