ASTRUE ALPHA FUND
September 2026

Fund Commentary

The Astrue Alpha Fund's Net Asset Value (NAV) recorded LKR 31.9668 per unit at the end of September 2026. The fund had 94% of its assets invested in equities, with allocations as follows: 35.0% in Diversified Financials, 14.5% in Retailing, 26.9% in Banking, 10.3% in Materials, and 13.3% in Capital Goods.

During the month of September 2026, the fund's NAV declined by 1.75% while the All Share Price Index declined by 2.46% and the S&P Sri Lanka 20 Index recorded a decline of 1.92%. Turnover recorded a total of LKR 32.67 Bn for the month of September 2026, with a daily average turnover of LKR 1.48 Bn.

Meanwhile, headline inflation as measured by the Colombo Consumer Price Index stood at 8.0% in September 2026, matching the rate recorded in August 2026. In line with its objective of achieving capital growth, the fund will continue to focus on stocks with robust fundamentals.

Fund Performance

	MoM (%)	Since Inception (%)	CAGR SI** (%)
ASTRUE Alpha Fund	-1.75	225.07	10.17
S&P Sri Lanka 20 Index	-1.92	56.24	3.74
All Share price Index	-2.46	205.45	9.61

** Past performance is not an indication or guarantee of future performance.*
*** Since Inception*

Fund Facts

Type of Fund : **Open Ended**

Launch Date : **01st July 2014**

Initial Offer Price : **Rs.10/-**

Minimum initial Subscription : **Rs.10,000/-**

Subsequent Subscription : **Rs. 1,000/-**

Manager : **Asset Trust Management (Pvt) Ltd**

Trustee & Custodian: Hatton National Bank PLC

Fee Structure

Management Fee : **1.50% p.a**

Trustee Fee : **0.25% p.a**

Performance Fee : **20% of excess gain above growth in S&P**

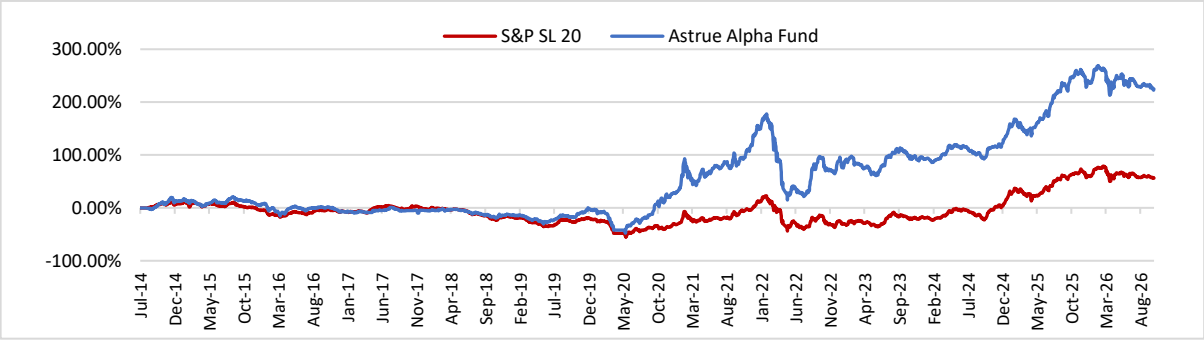
Objective

Achieve capital growth by investing in a portfolio of equities listed on the Colombo Stock Exchange.

Investment Strategy

Multi-strategy approach designed to generate returns over a range of market conditions while seeking to preserve capital during adverse periods.

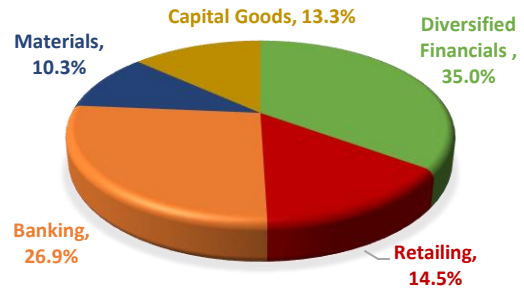
Fund Return vs. Benchmark (Since inception)



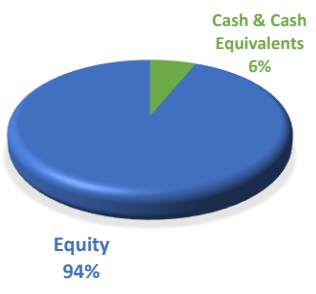
Top Sectors

- Diversified Financials
- Banking
- Capital Goods
- Materials
- Retailing

Sector Allocation



Asset Allocation



Fund Statistics

NAV per Unit (Ex Div) Rs.	31.9668
NAV per Unit (Cum Div) Rs.	32.5068
AUM Mn (Rs.)	396.71
Last Dividend per unit paid in 2016 (Rs.)	0.54

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