CEYLON TOURISM FUND - FACT SHEET February 2026

CEYLON ASSET MANAGEMENT

Investment Objective

The Fund is an equity fund that invests in shares of the 10 companies that comprise the Tourism TOP 10 Index , under respective market capitalization proportions. The TOP 10 Index is an in-house index, covering over 50% of the H&T Sector market capitalization and is reviewed quarterly by the Equity Index Committee with transparent selection criteria.

Benefits to investors

- Ability to invest in 10 hotels with a minimum investment of Rs. 5,000/-
- 10 companies are selected/reviewed quarterly by an independent index committee.
- You can withdraw your money at any time.
- All income distributions and capital gains from the fund are exempted from tax within the fund since Unit Trust acts as flow through. However, individual tax brackets will apply to investors.

Fund Characteristics

Status	Open - Ended
Currency	LKR
Fund Inception	July 2010
Income Distribution	At the discretion of the manager
Benchmark	Consumer Services Index
Minimum Investment	Rs. 5,000
Net Asset Value per Unit	Rs.6.14
Total Expenses Ratio	6.45%
Valuation Methodology	Mark to Market
Assets Under Management (AUM) / Fund size	Rs. 13.5 Mn
Bloomberg Ticker	CEYTOUR:SL

Fund Manager : CEYLON ASSET MANAGEMENT

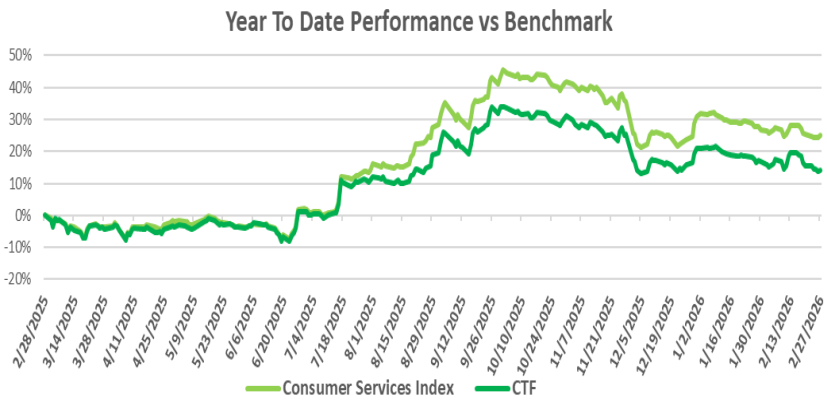
Regulator : Securities and Exchange Commission of Sri Lanka

Trustee and Custodian : Hatton National Bank PLC

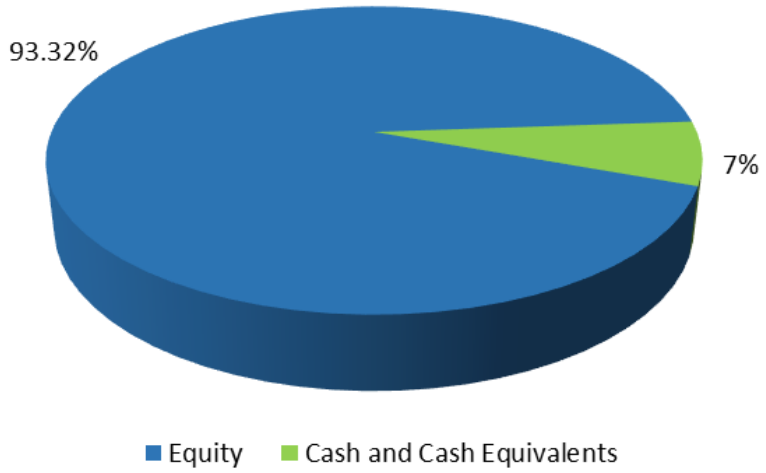
Past Performance

Month	CTF	Consumer Services Index
December	-3.70%	-3.68%
January	-3.38%	-2.95%
February	-2.23%	-1.29%

*As published by CSE in their Monthly Reports



Asset Allocation



Past performance is not an indicator of future performance. Investors are advised to read and understand the contents of the Key Investor Information Documents. Fees and charges apply.