

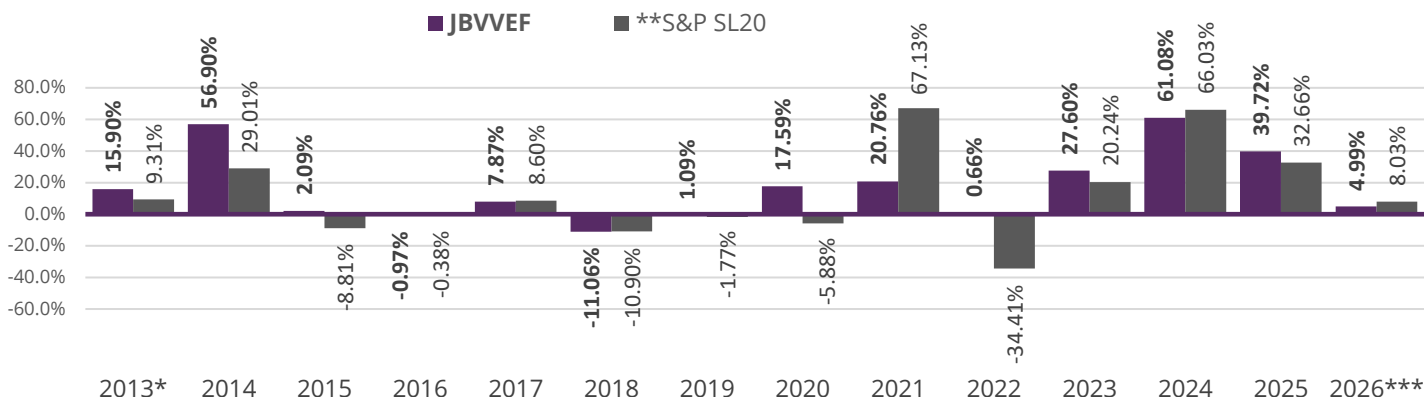


How has the fund performed ?

This section tells you how the fund has performed over the past 12 years. The returns are after all fees and expenses have been deducted.

Year-by-year returns

This chart shows how the fund has performed over the past 12 completed calendar years and the Year to Date return for 2026. The fund dropped in value in 2016 and 2018. The range of returns and change from year to year can help you assess how risky the fund has been in the past. It does not tell you how the fund will perform in the future.



*The Year to Date (YTD) return for 2013 has been calculated for the period from 01 January 2013 to 31 December 2013.

**Benchmark for the VEF is the total return on the S&P Sri Lanka 20 Index, it seeks to capture the performance of 20 of the largest and most liquid companies in the Sri Lankan equity market

***The Year to Date (YTD) for 2026 shows the return as at February 27, 2026 (non-annualized)

Best and worst 03-month returns

This table shows the best and worst returns of the fund in a 03-month period (non annualized return) since inception. The best and worst 03-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Benchmark *	Return	3 months ending	f you invested LKR 1million at the beginning of the 03-month period (excluding any front end fees)
Best Return	36.81%	52.44%	30 September,2022	Your investment would rise to LKR 1,524,443.06
Worst Return	-41.44%	-34.32%	29 April,2022	Your investment would fall to LKR 656,771.32
Current Return	6.28%	4.05%	27 February, 2026	Your investment would rise to LKR 1,040,524.94

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The **annual compounded return** of the fund (since inception) is 16.66% as at February 27, 2026. This return describes the rate at which the fund would have grown if it had grown at a steady rate. If you had invested LKR 1 million in the value equity fund as at inception, your investment would now be worth LKR 8.4 million (excluding any front-end fees) as at February 27, 2026.

Who is this fund for ?

The Fund may be suitable for medium to long term investors who:

- Want to invest in the Sri Lankan share market at a sensible price.
- Desire equity exposure to be based after analysis of the companies rather than short term trading.
- Are willing to accept moderate to high level of risk.

A word about tax

The tax exemption status on capital gains on listed equities applies to the fund and thereafter to investors in the fund.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell units.

The unit holder pays some of these expenses directly. Others are payable by the fund, which reduces the value of the investments in the fund.

Sales charges (Front end fee)

A 2% front end fee is applied at the time of the purchase which is deducted from the investment amount and as a result lowers the size of the investment.

Administration fees

Administration fees will be payable in consideration of the operating expenses of the fund such as audit and bank charges

Taxes

Taxes, tax filing costs and other duties payable in the establishment, execution, management or termination of the fund.

The breakdown of the fund's expenses are given below

Management & Trustee fees

01 Year early exit fee

2% (For redemptions within first 365 days)

Management fee

The management fee is 1.3% per annum

Trustee fee

If AUM is below 500,000,000 – 0.2% per annum

If AUM is above 500,000,000 – 0.15% per annum

Custodian fee

The custodian fee is LKR 180,000 per annum (plus taxes)

Portfolio Transaction costs

Costs associated with portfolio transactions

Fund expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

As of December 31, 2025 the fund's total expense ratio with/without transaction fees were 2.84%/1.78%.

For more information

Contact **JB Vantage** or your representative for a copy of the fund's Key Investor Information Document and other disclosure documents. These documents and the fund facts make up the fund's legal documents.

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*Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.