







FUND FACTS

Structure:	Open Ended Fund
Type:	Money Market
Currency:	LKR
Trustee:	Deutsche Bank
Custodian:	Deutsche Bank
Bloomberg Code:	NAMHIYI:SL
Minimum investment:	10,000 LKR
Financial Year End:	31st March
Management Fee:	0.50% p.a.
Registrar fee:	Nil
Trustee fee:	0.15% p.a.

Risk Rating

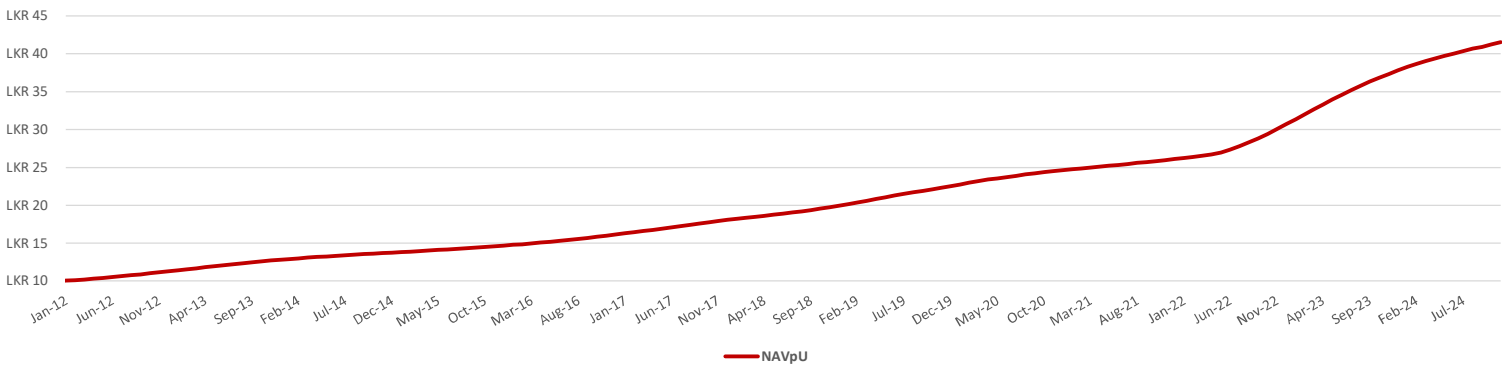


 Assets Under Management	1,037.55 Mn	 Average Duration	3.24 Months
 Annualized CYTD	10.84%	 NAV Per Unit	Rs 41.5664
 W.A. Maturity	102.34 Days	 Inception Date	20-Jan-2012

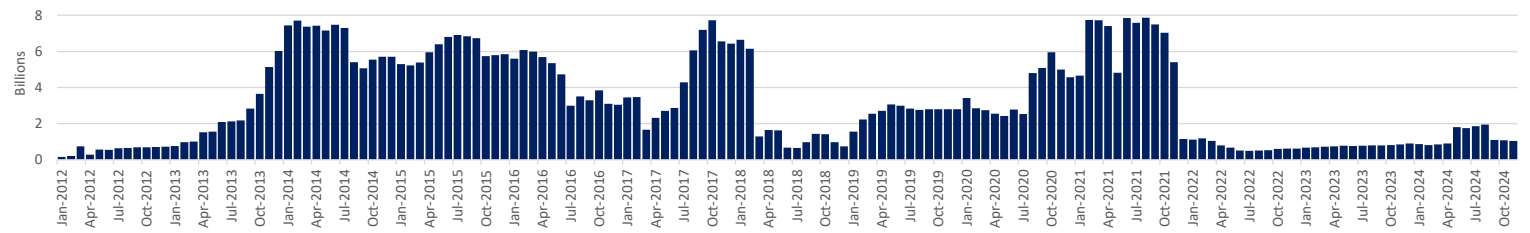
9.38%

30 days Annualized Return as of 30th November 2024

Performance



Historical NAV

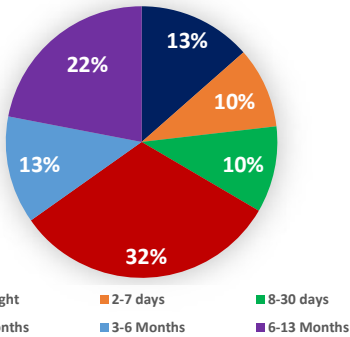


	Since Inception	5 Years	3 Years	2 Years	1 Year	YTD	6 Months	3 Months	Nov-24
NHYF	11.70%	13.23%	16.99%	17.57%	11.35%	9.77%	9.44%	9.01%	9.79%

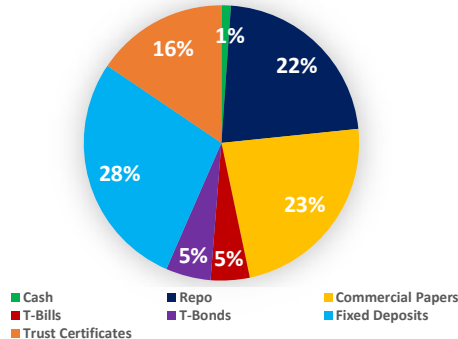
* Compound Annual Growth Rates (CAGR)

INVESTMENT PROFILE

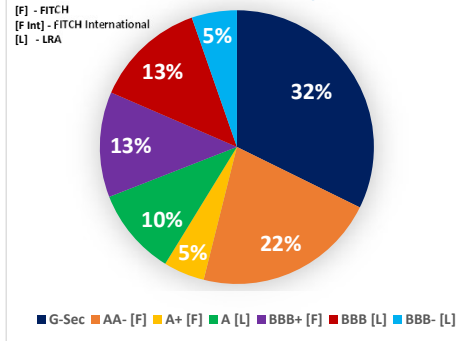
Maturity Profile



Asset Allocation



Credit Quality



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+94 112-445-911

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