

## FUND FACTS

<b>Structure:</b>	Open Ended Fund
<b>Type:</b>	Income Fund
<b>Currency:</b>	LKR
<b>Trustee:</b>	Deutsche Bank
<b>Custodian:</b>	Deutsche Bank
<b>Bloomberg Code:</b>	NAMNIF:SL
<b>Minimum investment:</b>	10,000 LKR
<b>Financial Year End:</b>	31st March
<b>Management Fee:</b>	0.60% p.a.
<b>Registrar fee:</b>	0.15% p.a.
<b>Trustee fee:</b>	200,000/= LKR p.a.

### Risk Rating



**Assets Under Management**

590.48 Mn

**Average Duration**

2.02 Years

**Annualized Calendar YTD**

14.94%

**NAV Per Unit**

Rs 14.0619

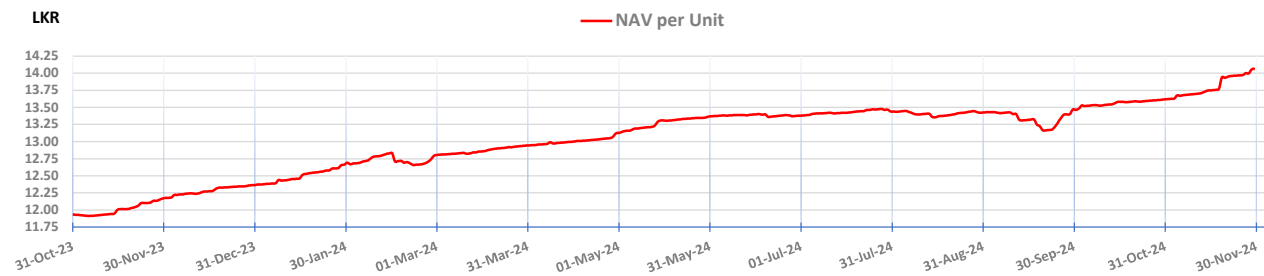
\*The year to date non-annualized Return is 8.65% (31 Mar 2024 - 30 Nov 2024)

# 19.03%

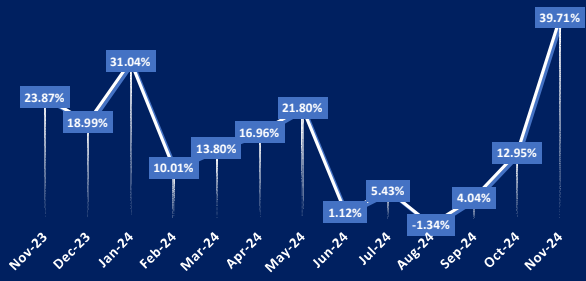
91 days Annualized Return as of 30<sup>th</sup> Nov 2024

91 days T-Bill offer yield published by CBSL as of 31<sup>st</sup> Aug 2024 : 9.18%

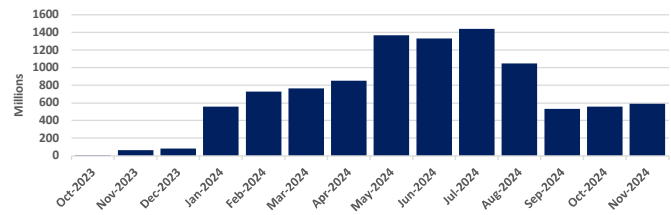
## Performance



## RECENT ANNUALISED RETURNS



## Historical AUM

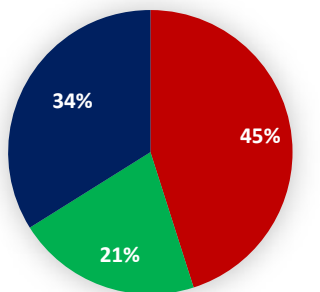


	Nov-24	Oct-24	3 Months	6 Months	9 Months	12 Months	2024 YTD
<b>NIF</b>	39.71%	12.95%	19.03%	10.38%	13.17%	15.51%	14.94%

Annualized Returns

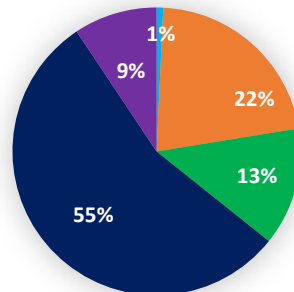
## INVESTMENT PROFILE

### Maturity Profile



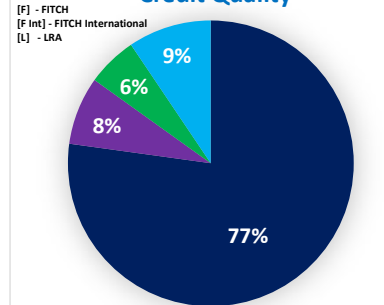
■ 0-3 Months ■ 4-5 Years ■ 5-10 Years

### Asset Allocation



■ Cash ■ Repo  
■ Commercial Papers ■ T-Bonds  
■ Fixed Deposits

### Credit Quality



[F] - FITCH  
[F Int] - FITCH International  
[L] - LRA

■ G-Sec ■ A [L] ■ BBB [L] ■ BBB- [L]

For questions Regarding NAMAL FUNDS, Please call:  
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Visit our website on [www.namalfunds.com](http://www.namalfunds.com)

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