







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

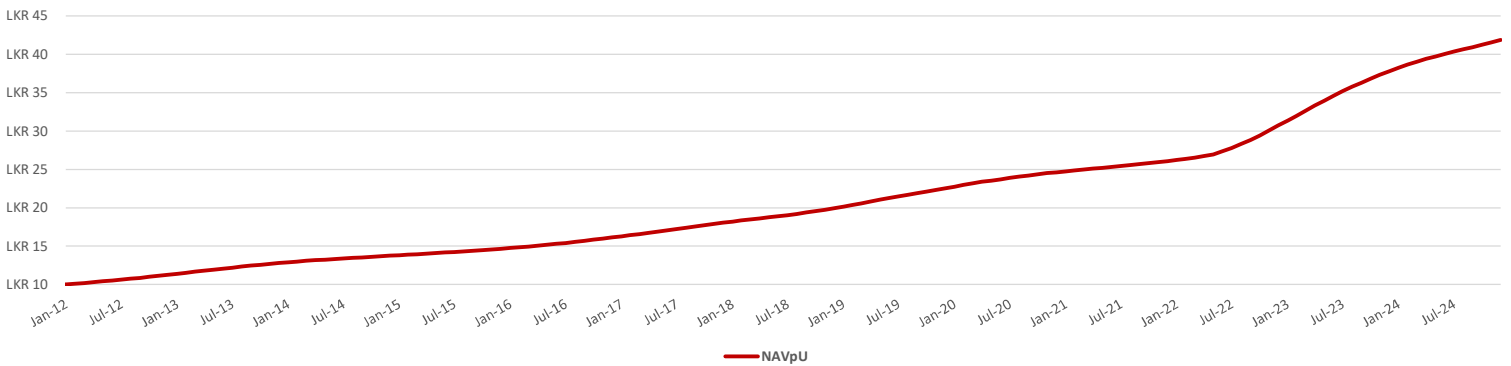


 Assets Under Management	1,099.56 Mn	 Average Duration	2.76 Months
 Annualized CYTD	10.76%	 Rs	41.8845
 W.A. Maturity	86.23 Days	 Inception Date	20-Jan-2012

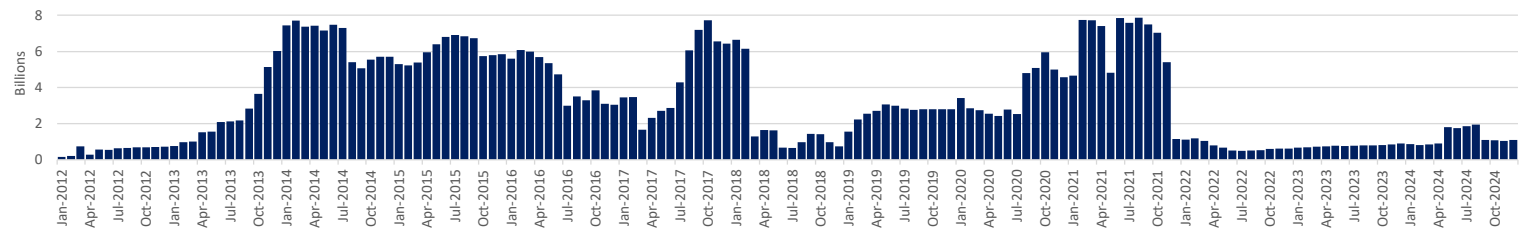
9.00%

30 days Annualized Return as of 31st December 2024

Performance



Historical NAV

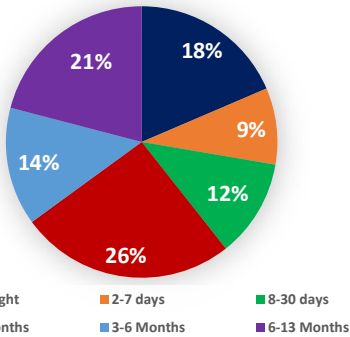


	Since Inception	5 Years	3 Years	2 Years	1 Year	YTD	6 Months	3 Months	Dec-24
NHYF	24.61%	17.16%	20.16%	18.15%	10.76%	9.61%	9.13%	9.31%	9.01%

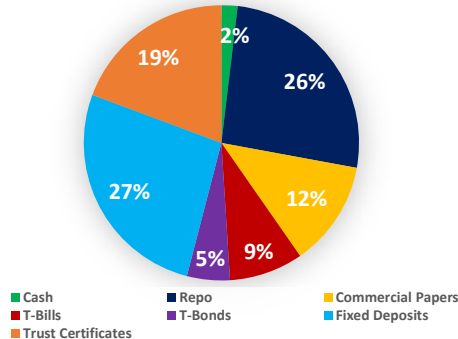
* Annualized Returns

INVESTMENT PROFILE

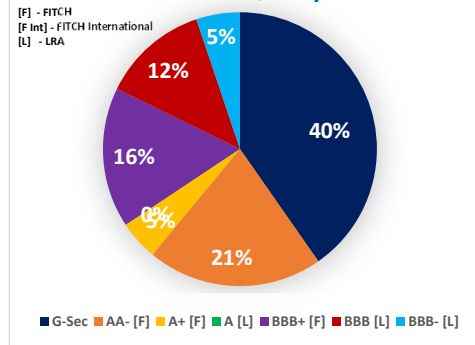
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:
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