

## 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>	NAMNICF: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**

690.63 Mn

**Average Duration**

2.17 Years

**Annualized Calendar YTD**

15.04%

**NAV Per Unit**

Rs 14.2313

\*The year to date non-annualized Return is 9.96% (31 Mar 2024 - 31 Dec 2024)

# 22.83%

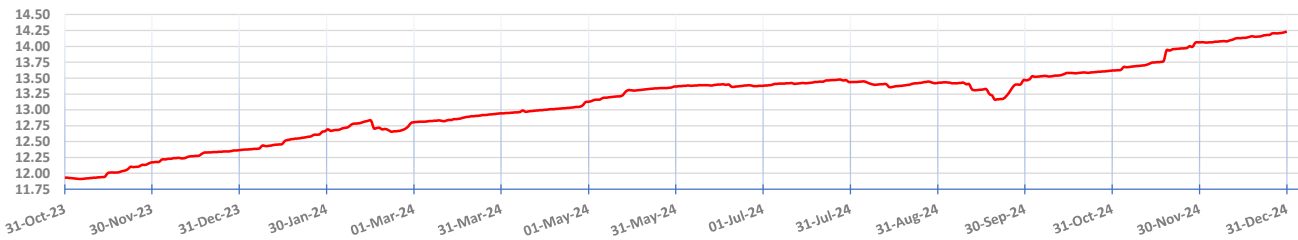
91 days Annualized Return as of 31<sup>st</sup> Dec 2024

91 days T-Bill offer yield published by CBSL as of 01<sup>st</sup> Oct 2024 : 09.83%

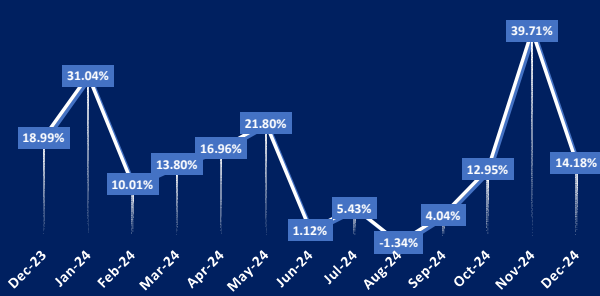
## Performance

LKR

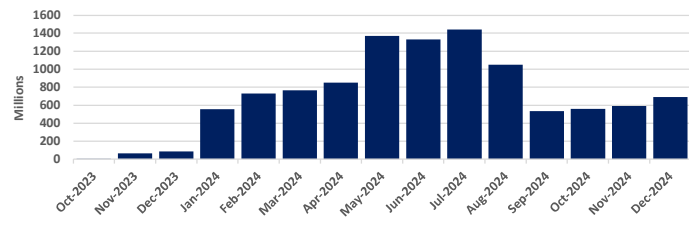
— NAV per Unit



## RECENT ANNUALISED RETURNS



## Historical AUM

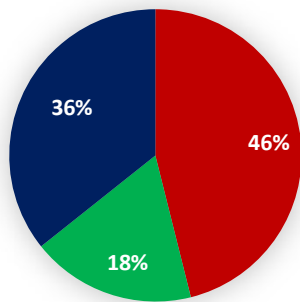


	Dec-24	Nov-24	3 Months	6 Months	9 Months	12 Months	2024 YTD
<b>NIF</b>	14.18%	39.71%	22.44%	12.65%	13.21%	15.04%	15.04%

Annualized Returns

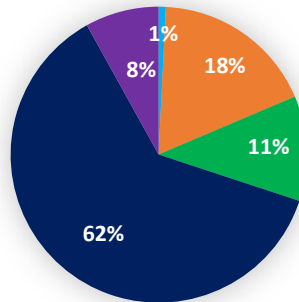
## INVESTMENT PROFILE

### Maturity Profile



■ 0-3 Months ■ 4-5 Years ■ 5-10 Years

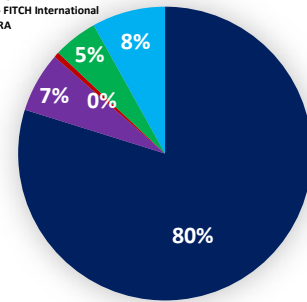
### Asset Allocation



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

### Credit Quality

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



■ G-Sec ■ A [L] ■ A- [F Int] ■ 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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