







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

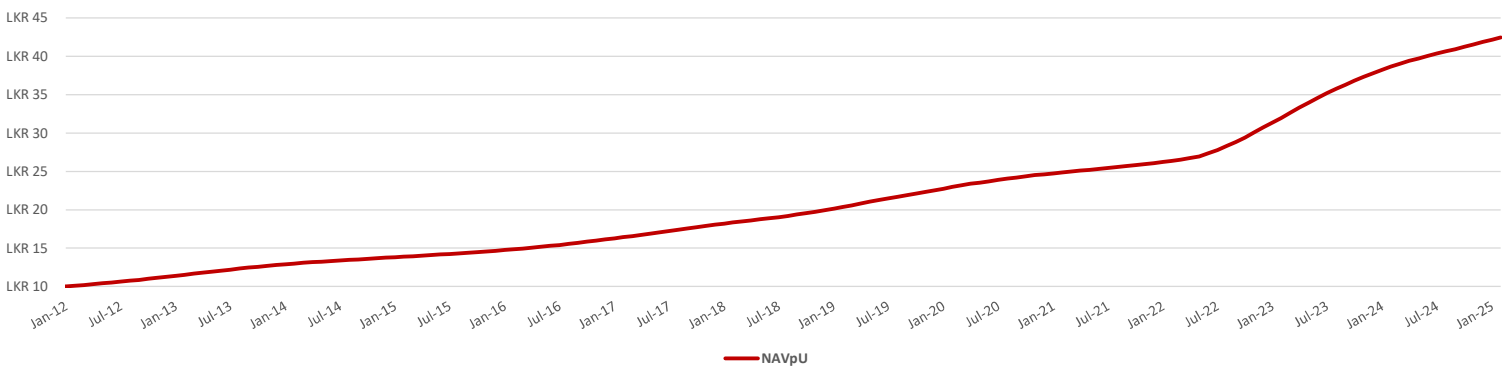


 Assets Under Management	1,265.63 Mn	 Average Duration	3.60 Months
 Annualized CYTD	8.83%	 NAV Per Unit	42.4826
 W.A. Maturity	112.99 Days	 Inception Date	20-Jan-2012

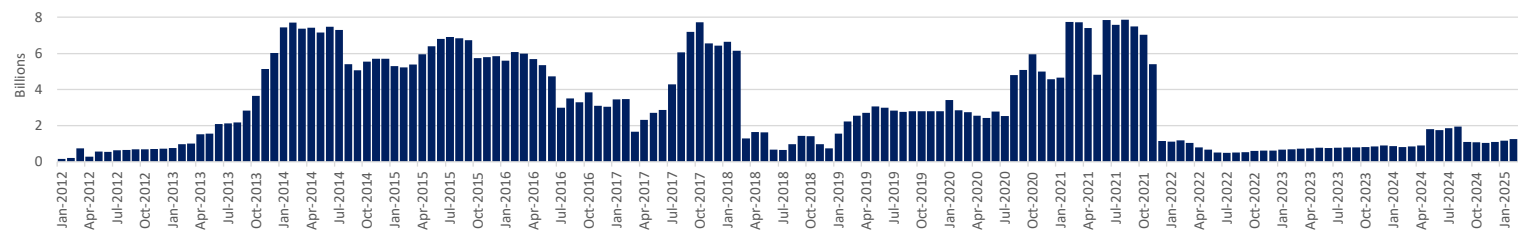
8.83%

28 days Annualized Return as of 28th February 2025

Performance



Historical NAV

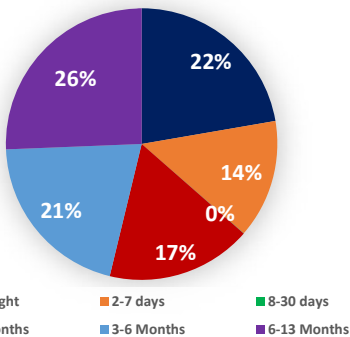


	Since Inception	5 Years	3 Years	2 Years	1 Year	YTD	6 Months	3 Months	Feb-25
NHYF	24.76%	16.96%	20.32%	16.41%	9.87%	9.59%	8.93%	8.94%	8.83%

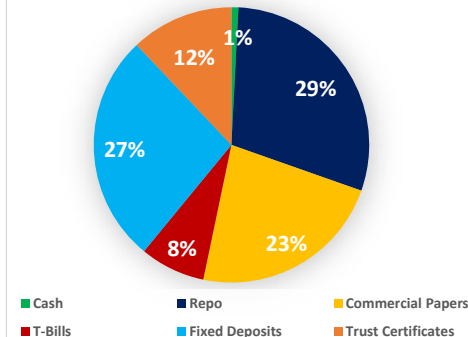
* Annualized Returns

INVESTMENT PROFILE

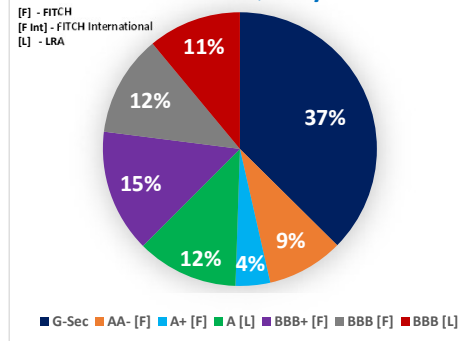
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:
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