

## FUND FACTS

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

### Risk Rating

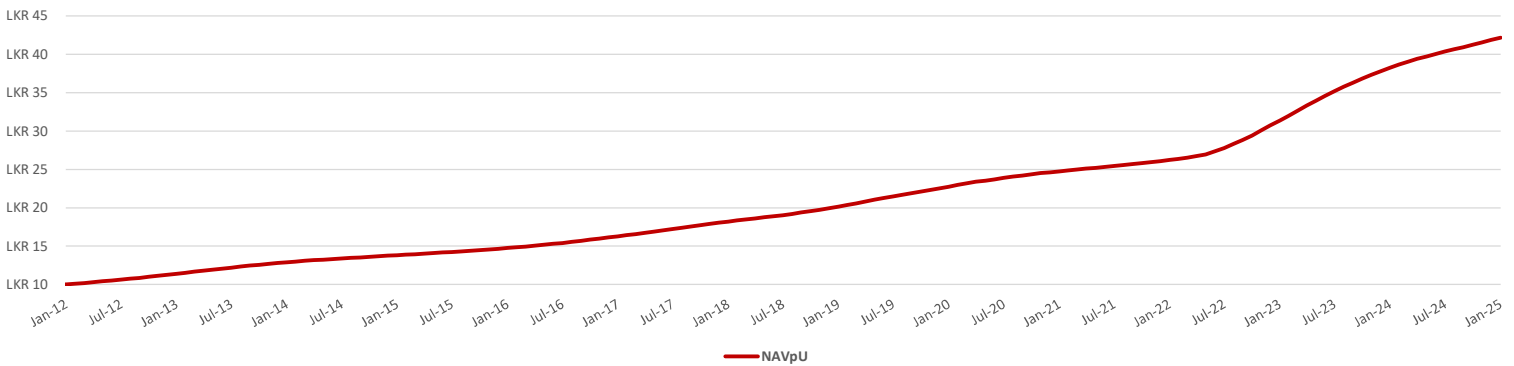


<b>Assets Under Management</b>	<b>1,169.47 Mn</b>	<b>Average Duration</b>	<b>3.12 Months</b>
<b>Annualized CYTD</b>	<b>10.84%</b>	<b>NAV Per Unit</b>	<b>42.1967</b>
<b>W.A. Maturity</b>	<b>99.29 Days</b>	<b>Inception Date</b>	<b>20-Jan-2012</b>

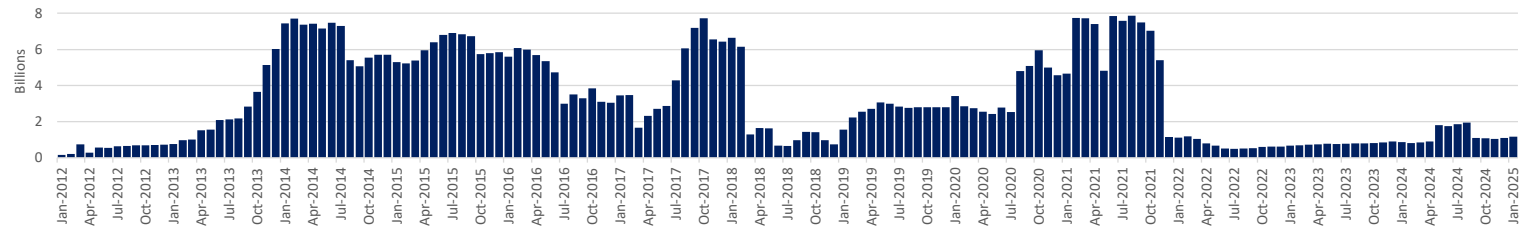
# 8.78%

30 days Annualized Return as of 31<sup>st</sup> January 2025

## Performance



## Historical NAV

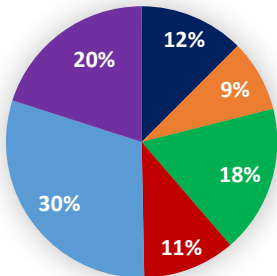


	Since Inception	5 Years	3 Years	2 Years	1 Year	YTD	6 Months	3 Months	Jan-25
<b>NHYF</b>	<b>24.69%</b>	<b>17.11%</b>	<b>20.25%</b>	<b>17.24%</b>	<b>10.24%</b>	<b>9.59%</b>	<b>9.02%</b>	<b>9.12%</b>	<b>8.77%</b>

\* Annualized Returns

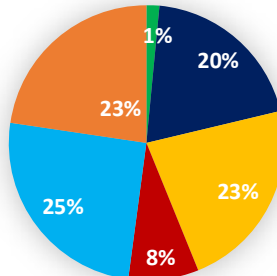
## INVESTMENT PROFILE

### Maturity Profile



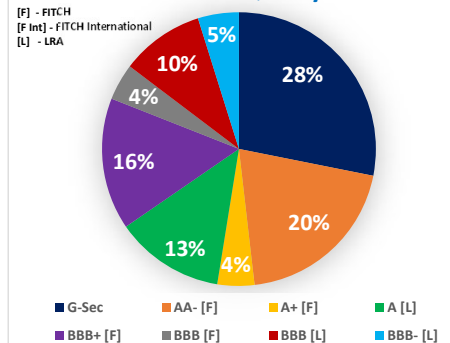
■ Overnight  
■ 1-3 Months  
■ 3-6 Months  
■ 6-13 Months  
■ 7-30 days  
■ 7 days

### Asset Allocation



■ Cash  
■ Repo  
■ T-Bills  
■ Fixed Deposits  
■ Commercial Papers  
■ Trust Certificates

### Credit Quality



[F] - FITCH  
[Int] - FITCH International  
[L] - LRA  
■ G-Sec  
■ AA- [F]  
■ A+ [F]  
■ A [L]  
■ BBB+ [F]  
■ BBB [F]  
■ 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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