

FUND FACTS

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

Risk Rating



Assets Under Management

736.33 Mn

Annualized Calendar YTD

7.16%

Average Duration

1.25 Years

NAV Per Unit

Rs 14.3959

*The year to date non-annualized Return is 11.23% (31 Mar 2024 - 28 Feb 2025)

9.63%

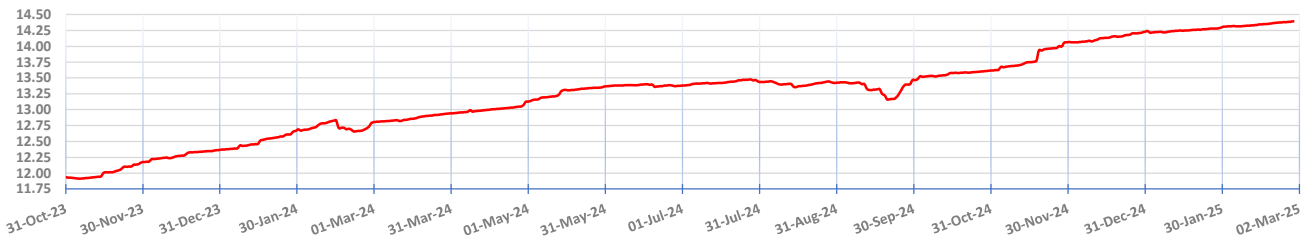
91 days Annualized Return as of 28th Feb 2025

91 days T-Bill offer yield published by CBSL as of 29th Nov 2024 : 8.48%

Performance

LKR

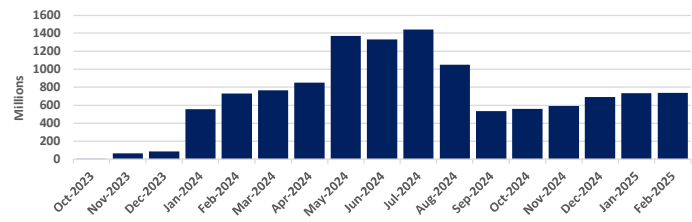
— NAV per Unit



RECENT ANNUALISED RETURNS



Historical AUM

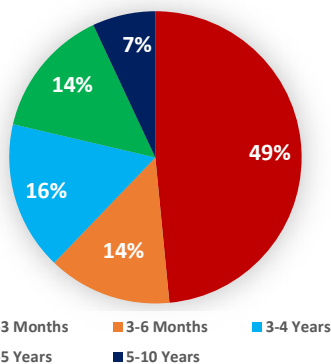


	Feb-25	Jan-25	3 Months	6 Months	9 Months	12 Months	2025 YTD
NIF	8.07%	6.29%	9.63%	14.59%	10.30%	12.53%	7.16%

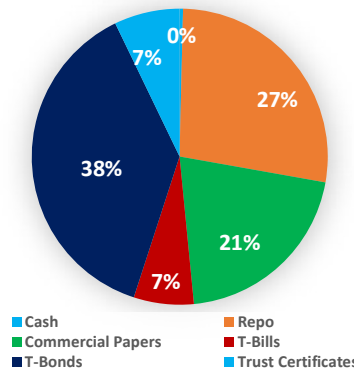
Annualized Returns

INVESTMENT PROFILE

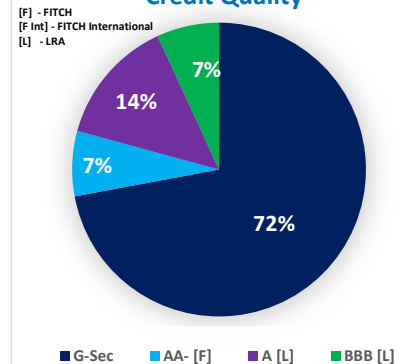
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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