

## 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**

734.47 Mn

**Annualized Calendar YTD**

6.29%

**Average Duration**

2.30 Years

**NAV Per Unit**

Rs 14.3073

\*The year to date non-annualized Return is 10.54% (31 Mar 2024 - 31 Jan 2025)

# 20.21%

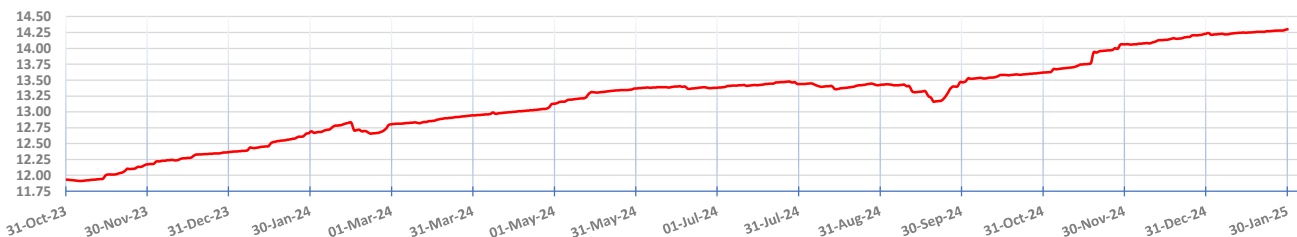
91 days Annualized Return as of 31<sup>st</sup> Jan 2025

91 days T-Bill offer yield published by CBSL as of 01<sup>st</sup> Nov 2024 : 9.22%

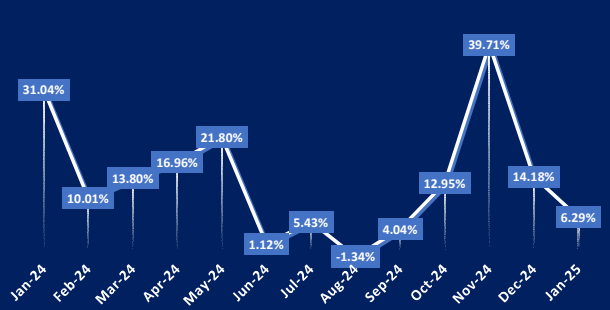
## Performance

LKR

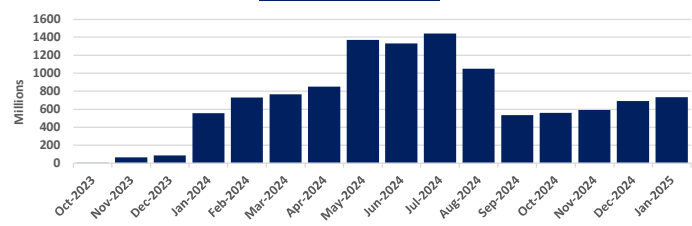
— NAV per Unit



## RECENT ANNUALISED RETURNS



## Historical AUM

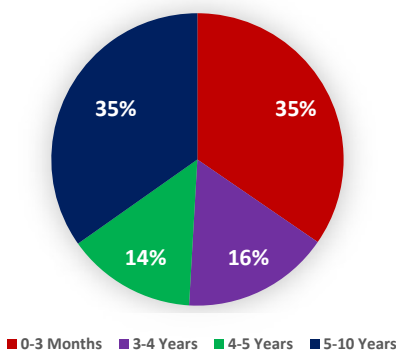


	Jan-25	Dec-24	3 Months	6 Months	9 Months	12 Months	2024 YTD
NIF	6.29%	14.18%	20.10%	12.80%	11.93%	12.69%	15.04%

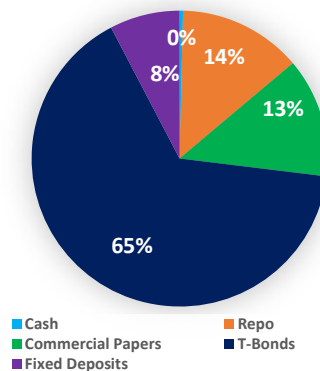
Annualized Returns

## INVESTMENT PROFILE

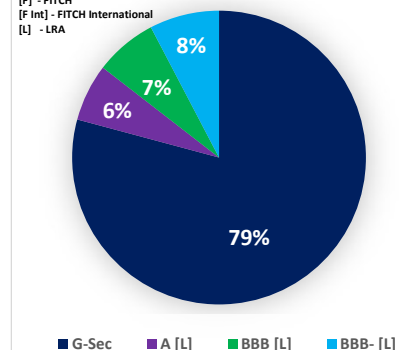
### Maturity Profile



### Asset Allocation



### Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

+94 112-445-911

Visit our website on [www.namalfunds.com](http://www.namalfunds.com)

### \*Disclaimer

The information contained in this material should not be construed as an offer or solicitation for the subscription, purchase or sale of any securities mentioned herein. Past performance is not necessarily indicative of future performance. National Asset Management Limited (NAMAL) will not act and has not acted as your legal, tax, regulatory, accounting or investment adviser or owe any fiduciary duties to you in connection with this transaction. NAMAL makes no representations or warranties with respect to the information and disclaims all liability for any use your advisers make of the contents of this document. National Asset Management Limited is licensed by the Securities and Exchange Commission of Sri Lanka to operate NAMAL Income Fund. Detailed information provided in the KIID of the Fund should be read and understood prior to investing.