

## 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



**Assets Under Management**

1,404.01 Mn

**Annualized CYTD**

8.50%

**W.A. Maturity**

102.76 Days

**Average Duration**

3.36 Months

**NAV Per Unit**

43.6499

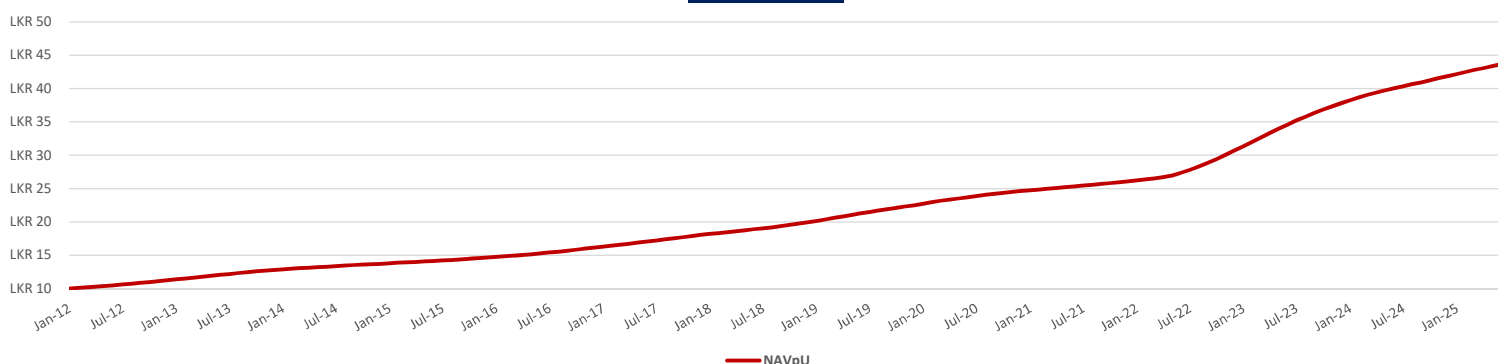
**Inception Date**

20-Jan-2012

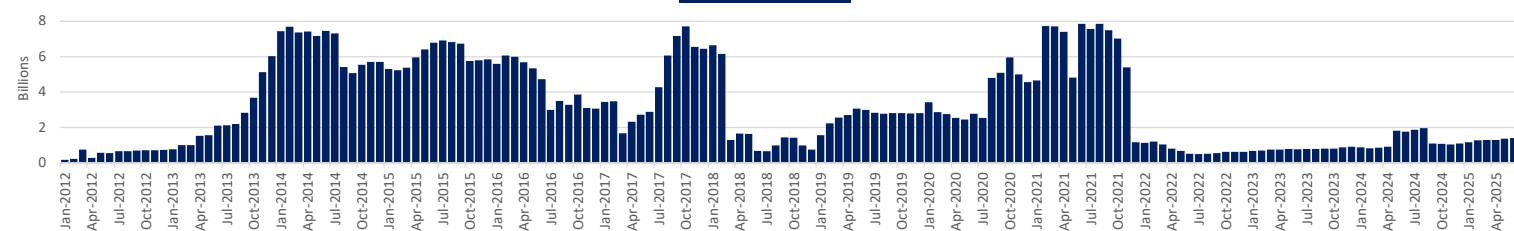
# 8.40%

30 days Annualized Return as of 30<sup>th</sup> June 2025

## Performance



## Historical NAV

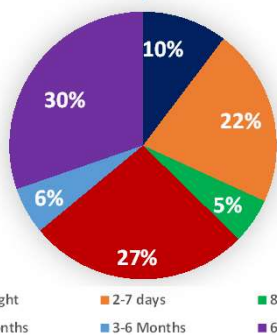


	Since Inception	5 Years	3 Years	2 Years	1 Year	YTD	6 Months	3 Months	Jun-25
NHYF	25.01%	16.81%	19.83%	13.10%	9.01%	9.01%	8.50%	8.02%	8.40%

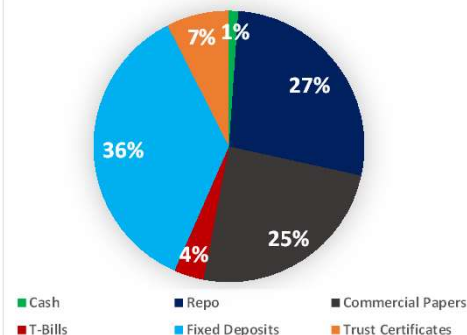
\* Annualized Returns

## INVESTMENT PROFILE

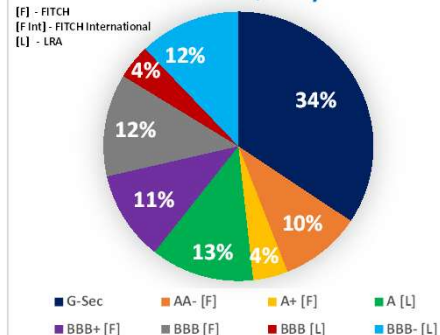
### Maturity Profile



### 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)

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