

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

1,355.28 Mn

Annualized CYTD

8.46%

W.A. Maturity

123.6 Days

Average Duration

3.96 Months

NAV Per Unit

43.3508

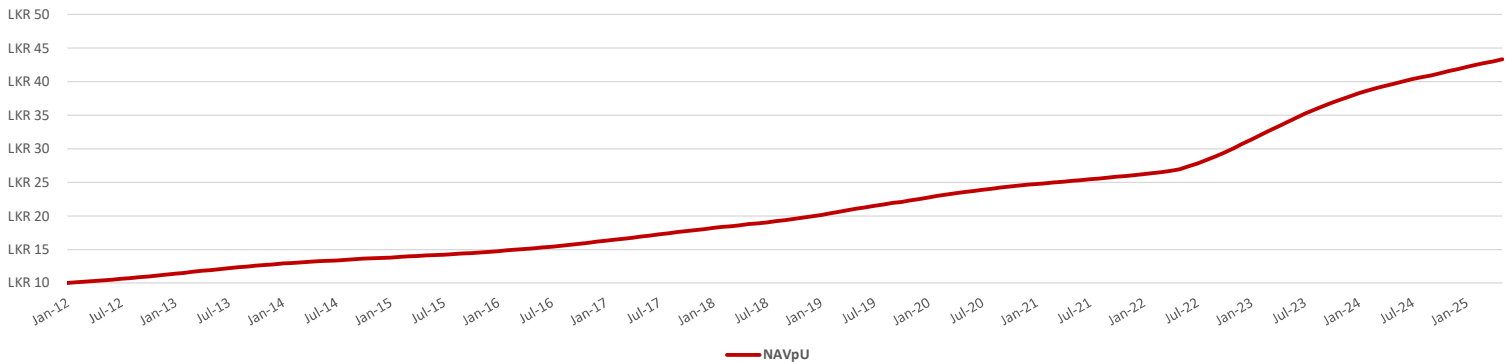
Inception Date

20-Jan-2012

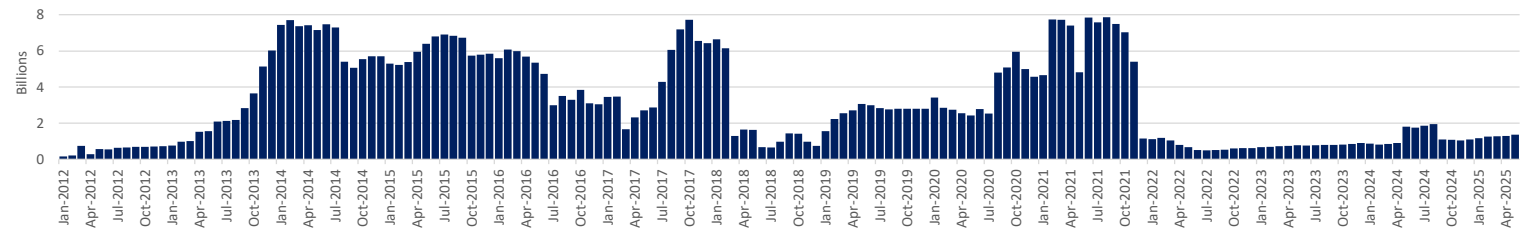
8.36%

30 days Annualized Return as of 31st May 2025

Performance



Historical NAV

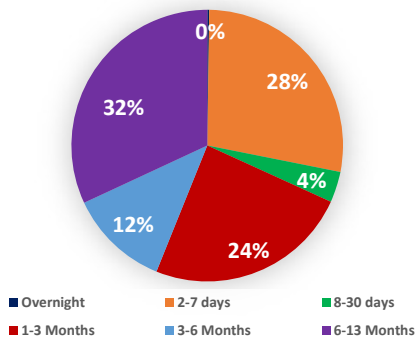


| | Since Inception | 5 Years | 3 Years | 2 Years | 1 Year | YTD | 6 Months | 3 Months | May-25 |
|------|-----------------|---------|---------|---------|--------|-------|----------|----------|--------|
| NHYF | 24.94% | 16.84% | 20.25% | 13.79% | 9.12% | 9.12% | 8.61% | 8.11% | 8.36% |

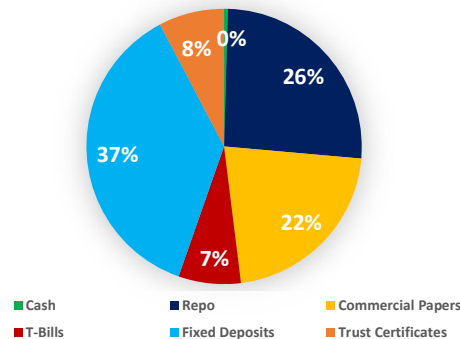
* Annualized Returns

INVESTMENT PROFILE

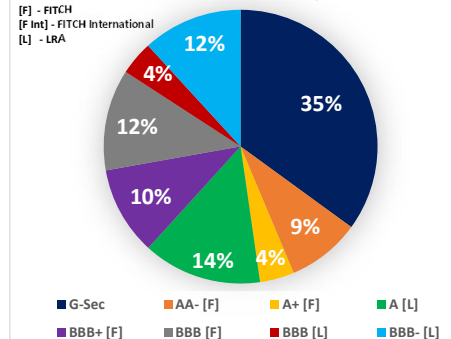
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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