

FUND FACTS

Structure:	Open Ended Fund
Type:	Income Fund
Currency:	LKR
Trustee:	Deutsche Bank
Custodian:	Deutsche Bank
Bloomberg Code:	NAMNCF: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

717.54 Mn

Annualized Calendar YTD

11.70%



Average Duration

1.28 Years



NAV Per Unit

Rs 15.0567

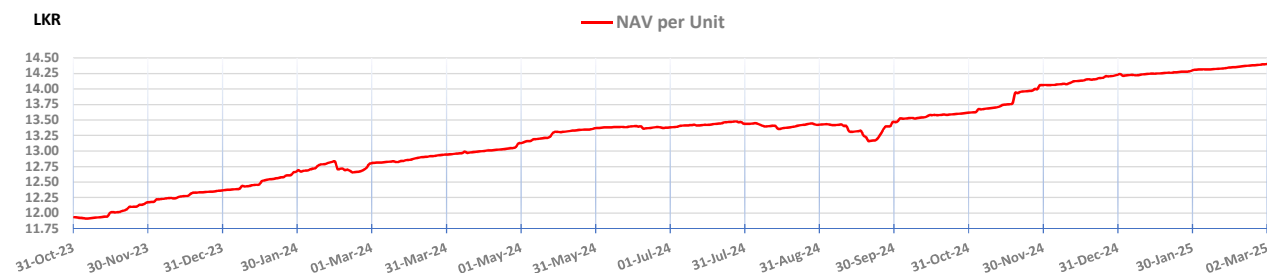
*The year to date non-annualized Return is 12.54% (30 June 2024 - 30 June 2025)

13.38%

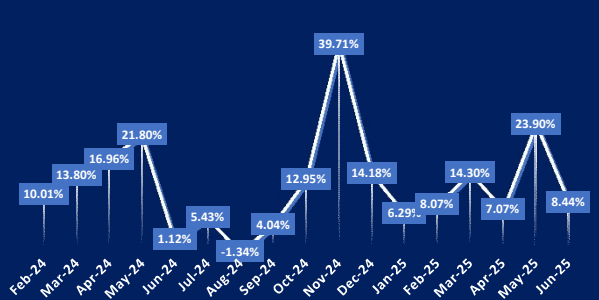
91 days Annualized Return as of 30th June 2025

91 days T-Bill offer yield published by CBSL as of 31st March 2025 : 7.51%

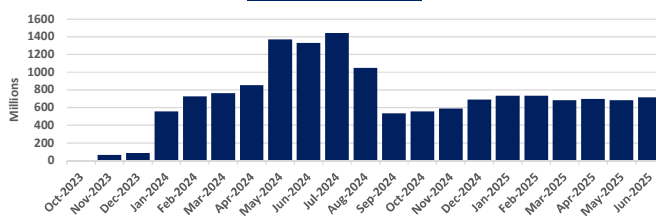
Performance



RECENT ANNUALISED RETURNS



Historical AUM

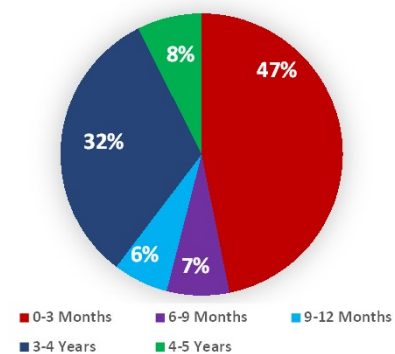


	Jun-25	May-25	3 Months	6 Months	9 Months	12 Months	2024 YTD
NIF	8.44%	23.90%	13.38%	11.70%	15.76%	12.54%	11.70%

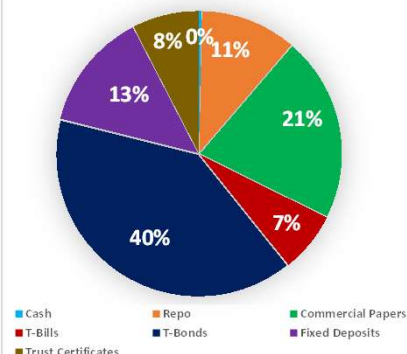
Annualized Returns

INVESTMENT PROFILE

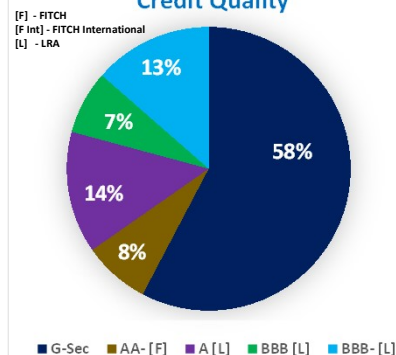
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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