

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

684.34 Mn

Annualized Calendar YTD

12.26%

Average Duration

1.38 Years

NAV Per Unit

Rs 14.9530

*The year to date non-annualized Return is 11.87% (31 May 2024 - 31 May 2025)

15.42%

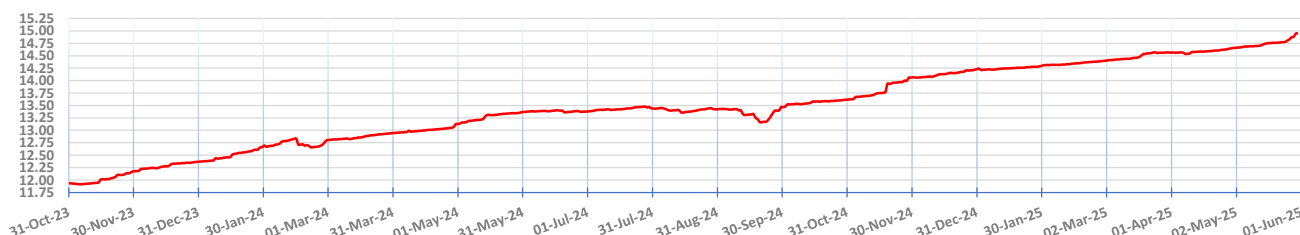
91 days Annualized Return as of 31st May 2025

91 days T-Bill offer yield published by CBSL as of 03rd March 2025 : 7.47%

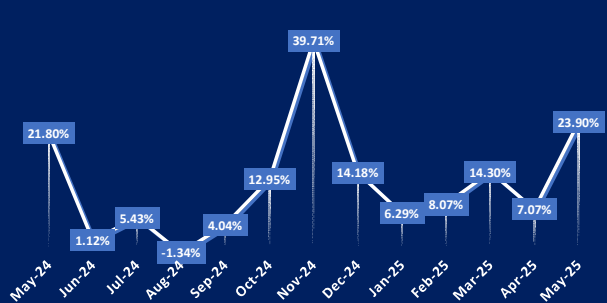
Performance

LKR

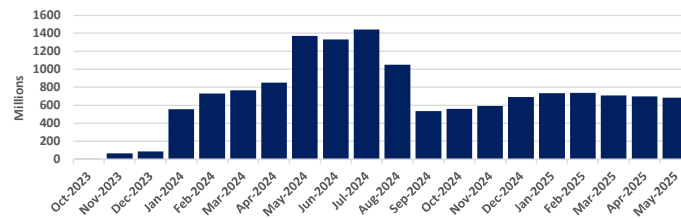
— NAV per Unit



RECENT ANNUALISED RETURNS



Historical AUM

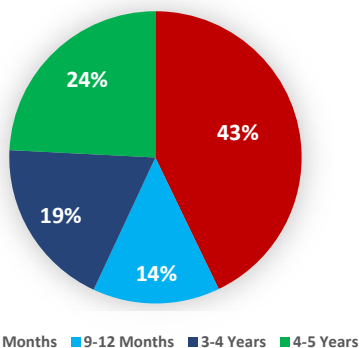


	May-25	Apr-25	3 Months	6 Months	9 Months	12 Months	2025 YTD
NIF	23.90%	7.07%	15.35%	12.71%	15.22%	11.87%	12.26%

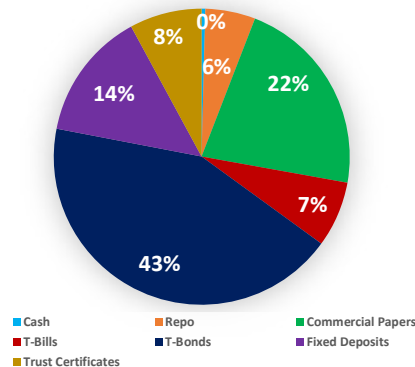
Annualized Returns

INVESTMENT PROFILE

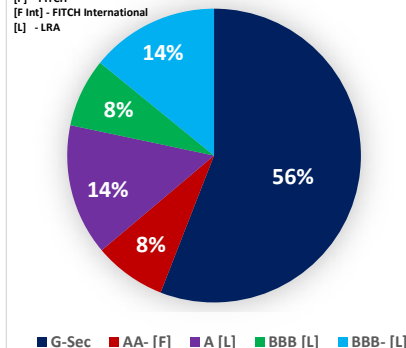
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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