

FUND FACTS

Structure:	Open Ended
Fund	
Type:	Money Market
Currency:	LKR
Trustee:	Deutsche Bank
Custodian:	Deutsche Bank
Bloomberg Code:	NAMHIY: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

1,337 Mn

Annualized CYTD

8.51%

W.A. Maturity

121 Days

Average Duration

6.24 Months

NAV p.u.

44.26

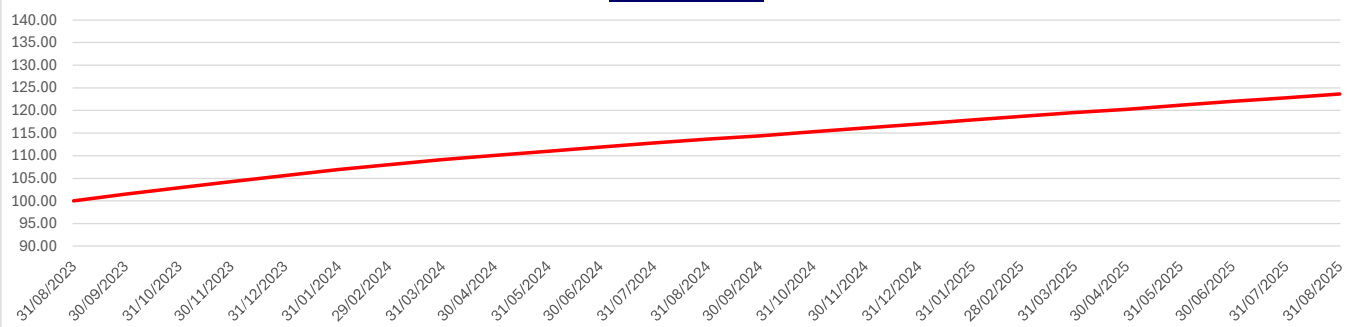
Inception Date

20/01/2012

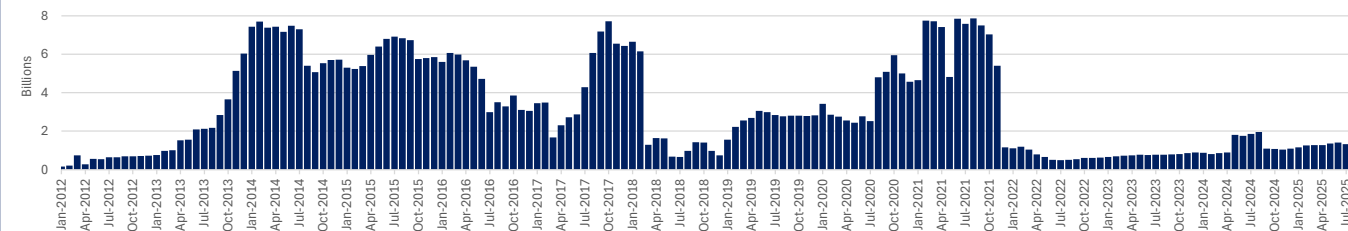
7.74%

7 day Annualized Return as of 31st August 2025

Performance



Historical NAV

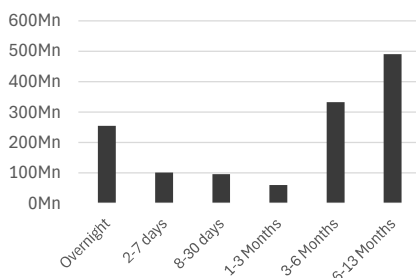


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	18.74%	11.81%	8.79%	8.16%	8.51%	8.29%	8.30%	8.05%

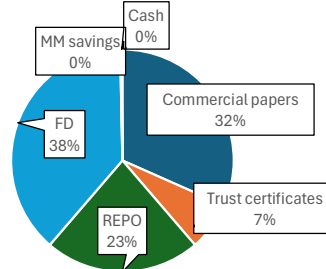
**Annualized returns

INVESTMENT PROFILE

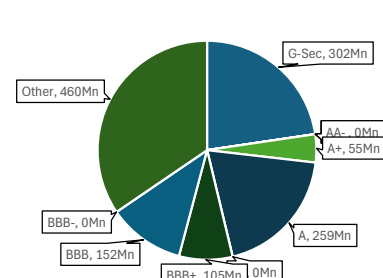
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:
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