

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

1,237 Mn

Annualized CYTD

8.53%

W.A. Maturity

97 Days

Average Duration

5.50 Months

Rs NAV p.u.

44.56

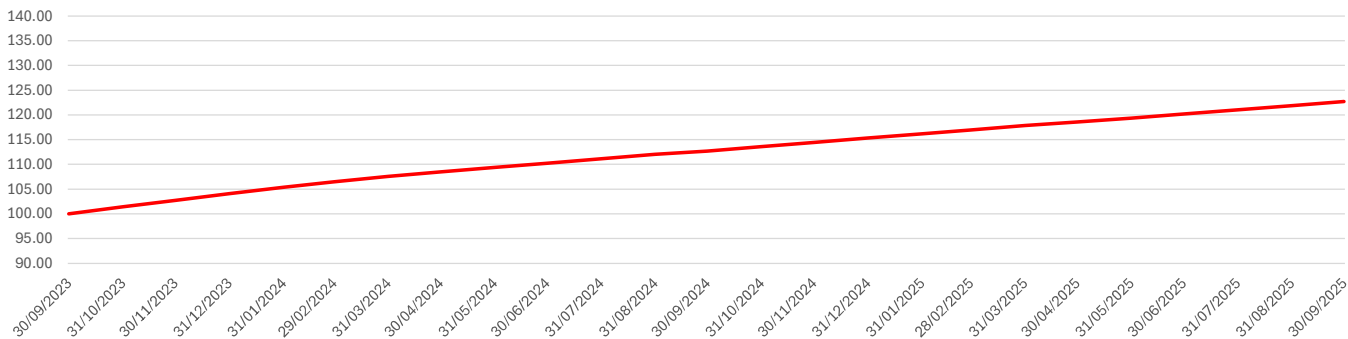
Inception Date

20/01/2012

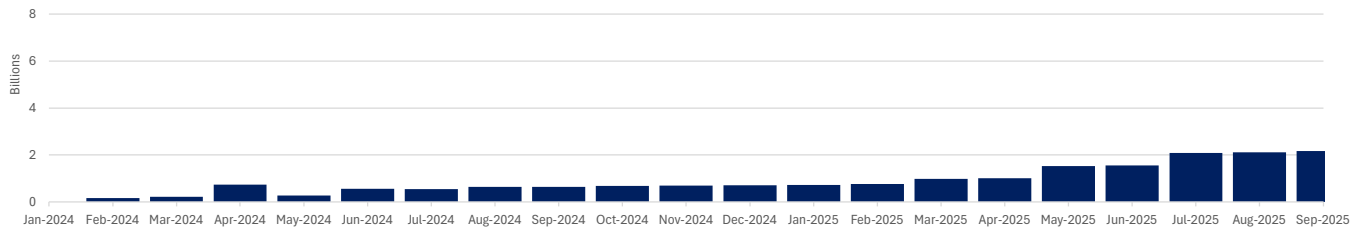
8.25%

30 day Annualized Return as of 30th september 2025

Performance



Historical NAV

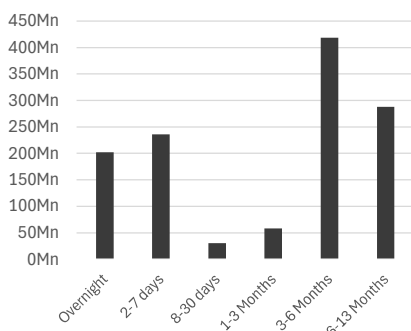


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	18.13%	11.32%	8.88%	8.22%	8.53%	8.22%	8.25%	8.25%

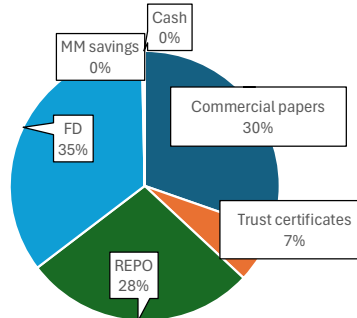
**Annualized returns

INVESTMENT PROFILE

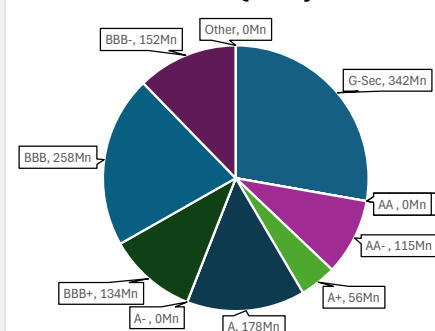
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMA FUNDS, Please call:

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Investing in the future should be seen as a long-term investment.