

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.
Custody fee:	240,000/= LKR p.a.

Risk Rating



Assets Under Management



Annualized CVTD



YTD Return

605.68 Mn

10.96%

11.44%



Average Duration



NAV p.u.



Inception Date

2.59 Years

15.2693

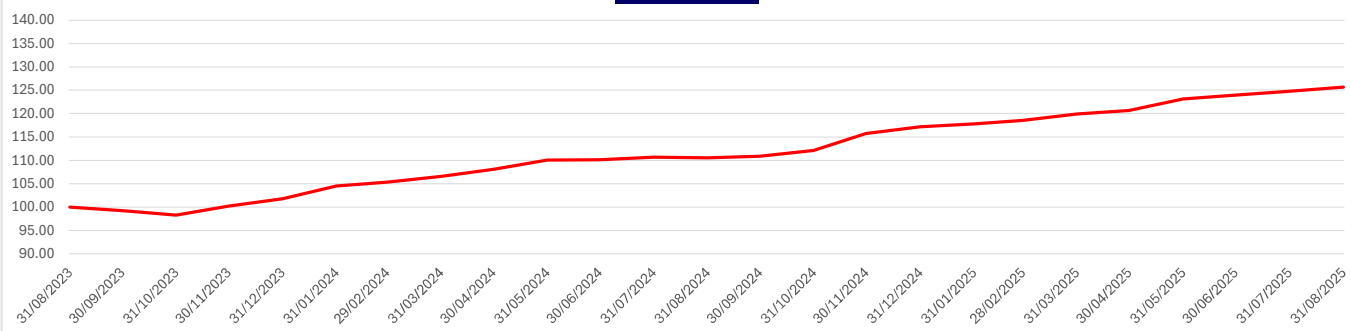
20/01/2012

8.39%

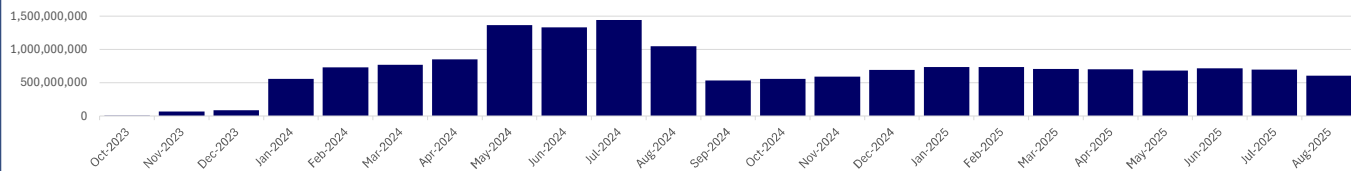
91-days Annualized Return as of 31st August 2025

91 days T-Bill offer yield published by CBSL as of 31st August 2025 : 7.76%

Performance



Historical NAV

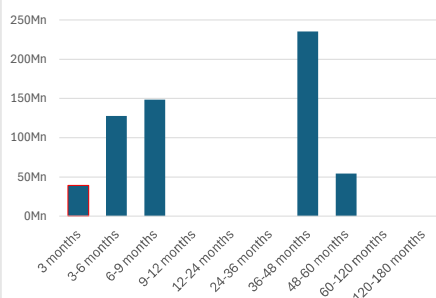


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	12.83%	13.74%	11.44%	10.96%	12.04%	8.39%	8.57%

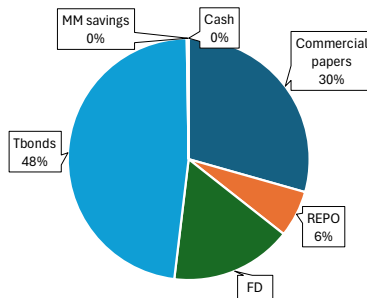
**Annualized returns

INVESTMENT PROFILE

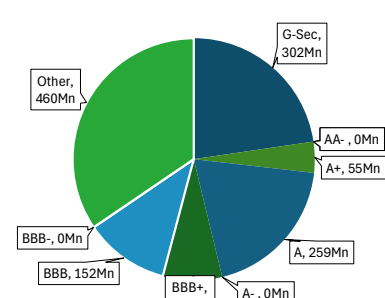
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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