

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:	0.60% p.a.
Registrar fee:	0.15% p.a.
Trustee fee:	200,000/= LKR p.a

Risk Rating



Assets Under Management

608.02 Mn



Annualized CYTD

10.28%



YTD Return

10.28%



Average Duration

2.62 Years



NAV p.u.

15.4492



Inception Date

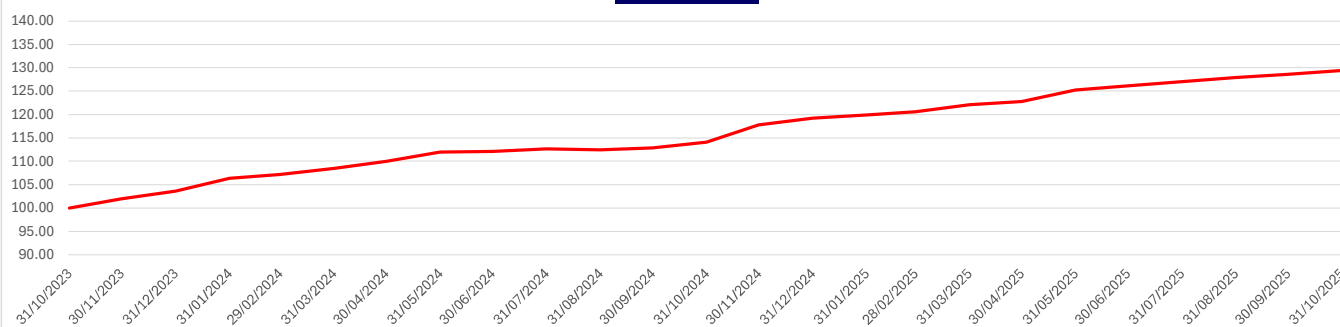
20/01/2012

7.57%

91-days Annualized Return as of 31st October 2025

91 days T-Bill offer yield published by CBSL as of 31st October 2025 : 7.52%

Performance



Historical NAV

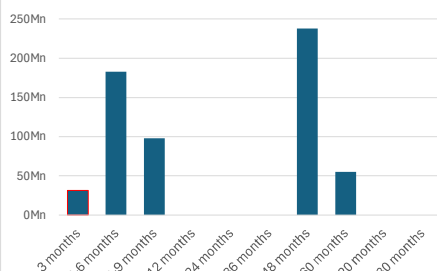


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	14.70%	13.45%	10.28%	10.28%	10.74%	7.60%	7.48%

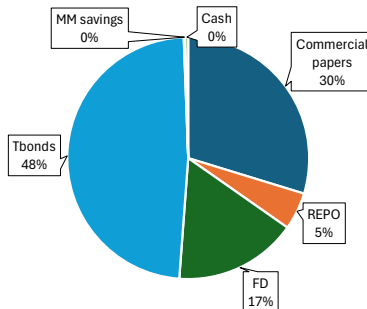
**Annualized returns

INVESTMENT PROFILE

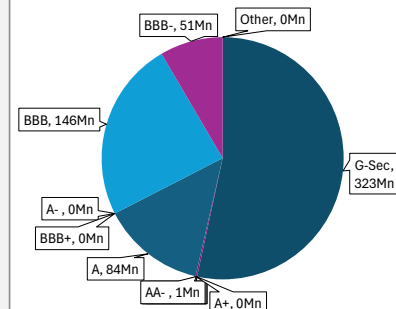
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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Visit our website on www.namalfunds.com

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