

### FUND FACTS

<b>Structure:</b>	Open Ended Fund
<b>Type:</b>	Money Market
<b>Currency:</b>	LKR
<b>Trustee:</b>	Deutsche Bank
<b>Custodian:</b>	Deutsche Bank
<b>Bloomberg Code:</b>	NAMHIY:SL
<b>Minimum investment:</b>	10,000 LKR
<b>Financial Year End:</b>	31st March
<b>Management Fee:</b>	0.50% p.a.
<b>Registrar fee:</b>	Nil
<b>Trustee fee:</b>	0.15% p.a.
<b>Custody fee:</b>	240,000/= LKR p.a.

### Risk Rating



Assets Under Management

**598.44 Mn**

Annualized CYTD

**10.53%**

YTD Return

**10.69%**

Average Duration

**2.59 Years**

NAV p.u.

**15.3517**

Inception Date

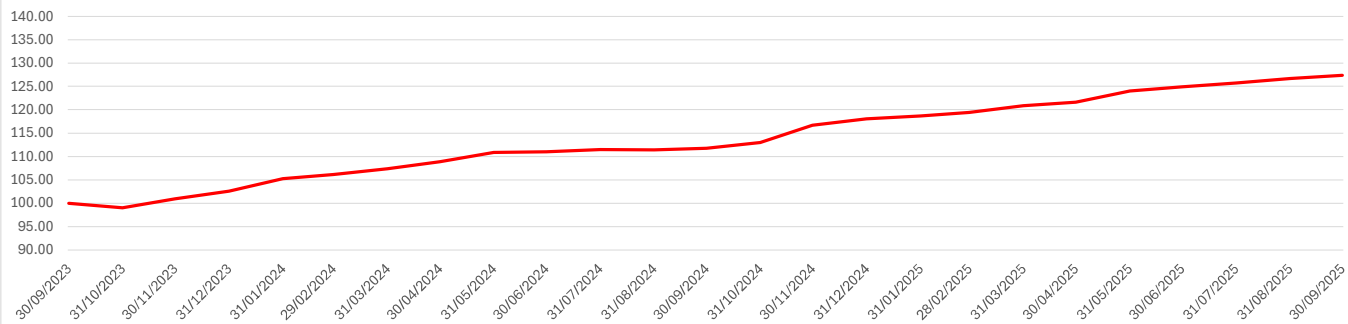
**20/01/2012**

**7.51%**

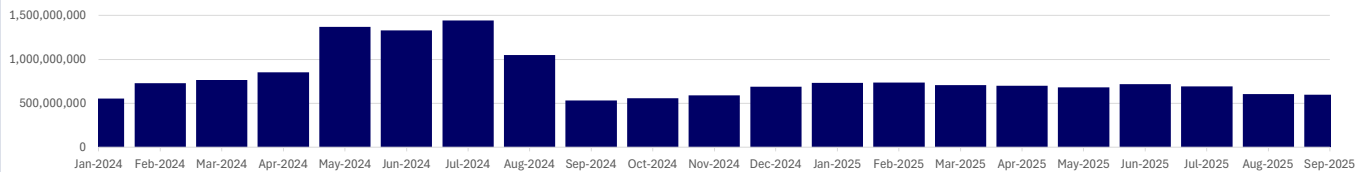
91-days Annualized Return as of 30<sup>th</sup> September 2025

91 days T-Bill offer yield published by CBSL as of 30th September 2025 : 7.53%

### Performance



### Historical NAV

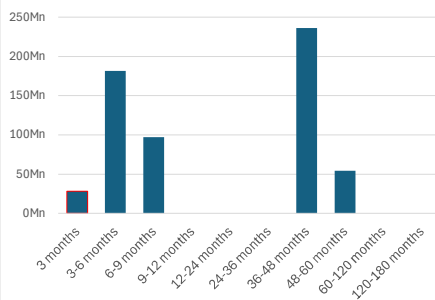


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	13.66%	13.97%	10.69%	10.53%	10.69%	7.77%	6.57%

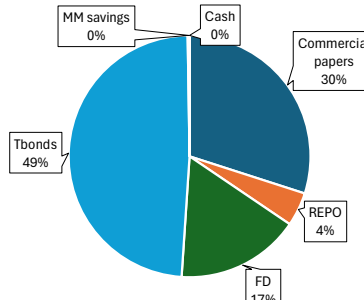
\*\*Annualized returns

### INVESTMENT PROFILE

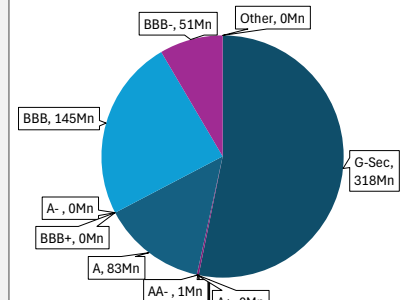
#### Maturity Profile



#### Asset Allocation



#### Credit Quality



For questions Regarding NAMAL FUNDS, Please call:  
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