

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.


1,195 Mn

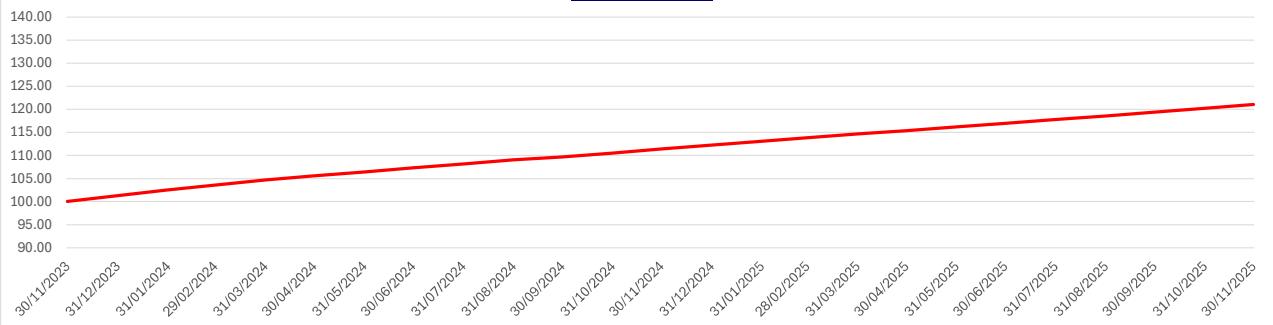
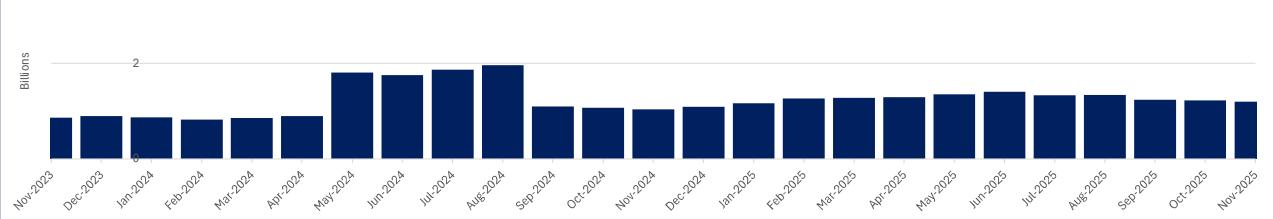
8.57%

65 Days

5.76 Months

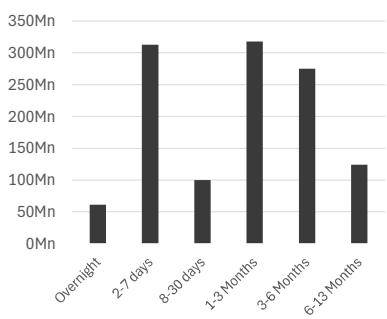
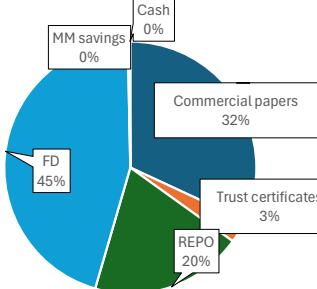
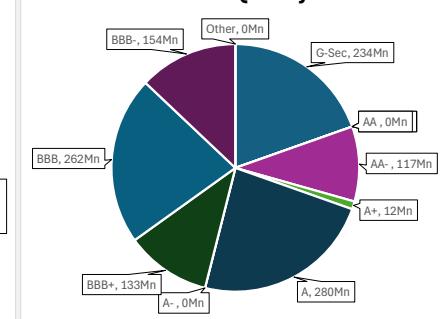
45.17
Inception Date
8.20%

 30 day Annualized Return as of 30th November 2025

Performance

Historical NAV


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	16.74%	10.50%	8.67%	8.30%	8.57%	8.37%	8.27%	8.20%

**Annualized returns

INVESTMENT PROFILE
Maturity Profile

Asset Allocation

Credit Quality


For questions Regarding NAMAL FUNDS, Please call:

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