

FUND FACTS

Structure:	Open Ended Fund
Type:	Income Fund
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

595.28 Mn



Annualized CYTD

10.25%



YTD Return

10.22%



Average Duration

2.51 Years



NAV p.u.

15.5666



Inception Date

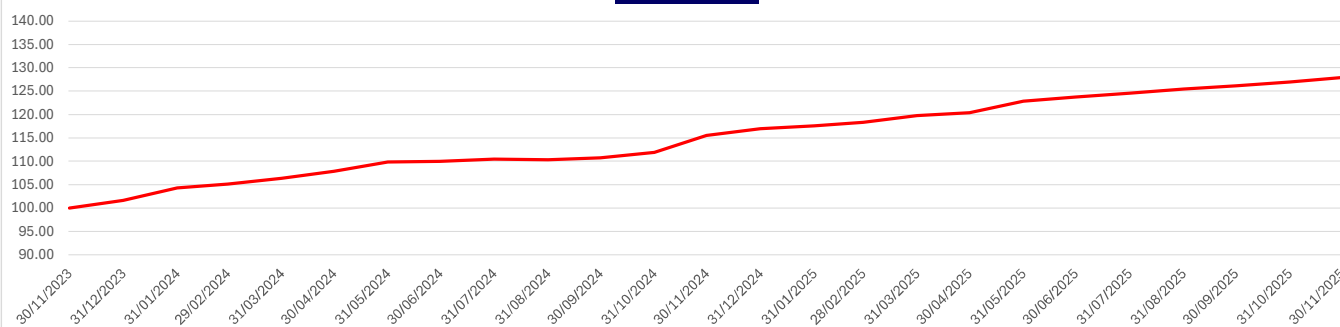
20/01/2012

7.81%

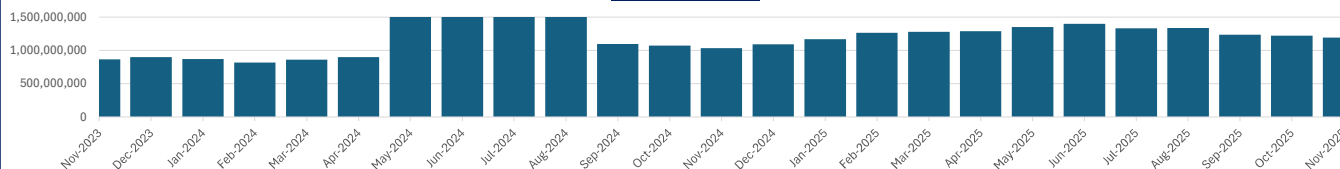
91-days Annualized Return as of 30th November 2025

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

Performance



Historical NAV

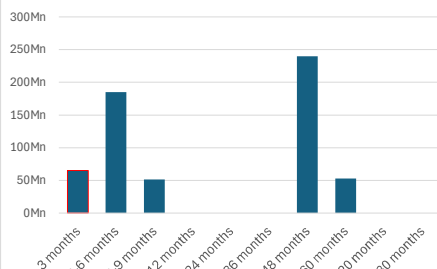


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	13.94%	10.70%	10.22%	10.25%	8.18%	7.81%	9.25%

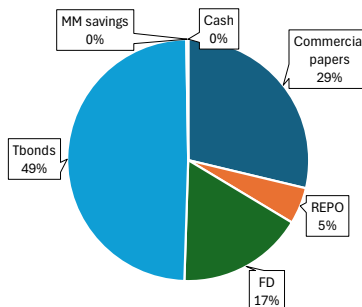
**Annualized returns

INVESTMENT PROFILE

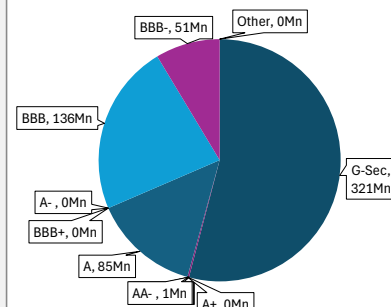
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:

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