

**FUND FACTS**

<b>Structure:</b>	Open Ended Fund
<b>Type:</b>	Income Fund
<b>Currency:</b>	LKR
<b>Trustee:</b>	Deutsche Bank
<b>Custodian:</b>	Deutsche Bank
<b>Bloomberg Code:</b>	NAMHIYI:SL
<b>Minimum investment:</b>	10,000 LKR
<b>Financial Year End:</b>	31st March
<b>Management Fee:</b>	0.60% p.a.
<b>Registrar fee:</b>	0.15% p.a
<b>Trustee fee:</b>	200,000/= LKR p.a


**595.28 Mn**

**2.51 Years**
**10.25%**

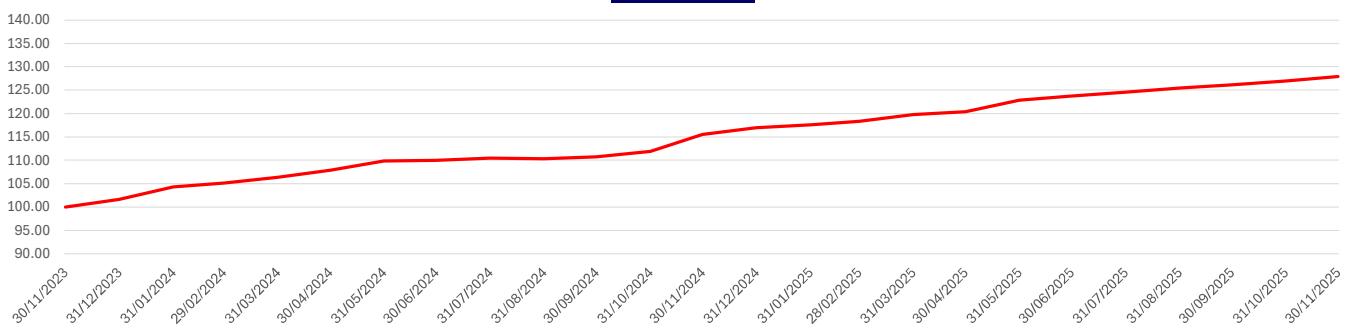
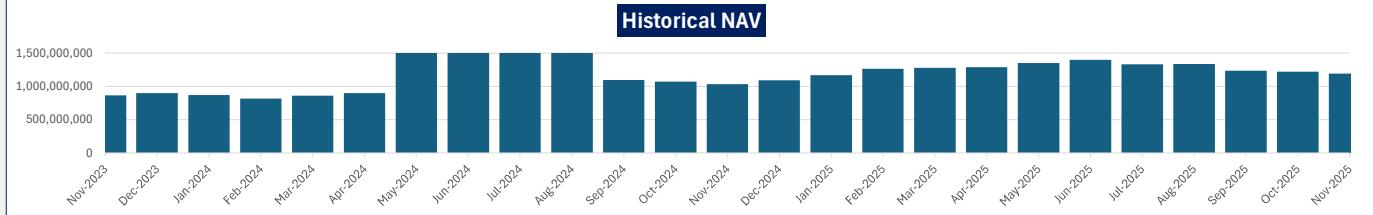
**15.5666**

**10.22%**

**20/01/2012**
**7.81%**

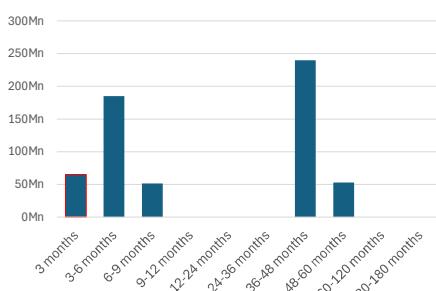
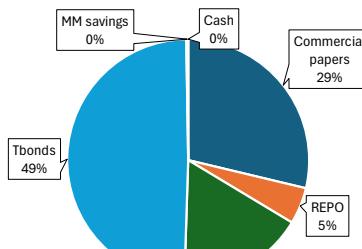
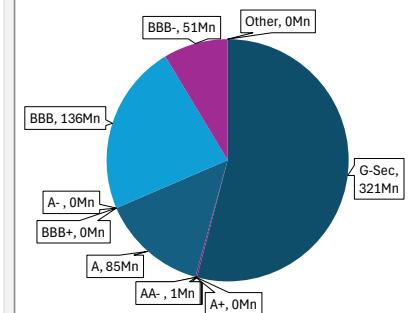
 91-days Annualized Return as of 30<sup>th</sup> November 2025

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:

+94 112-445-911

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