

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.



Assets Under Management
1,137 Mn

Annualized CYTD
8.60%

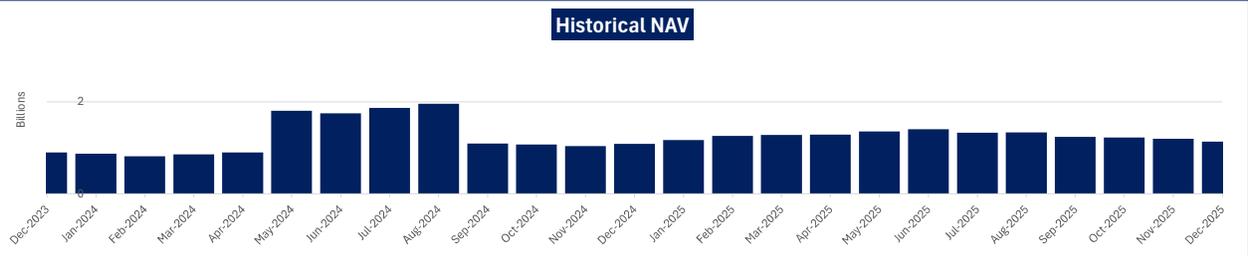
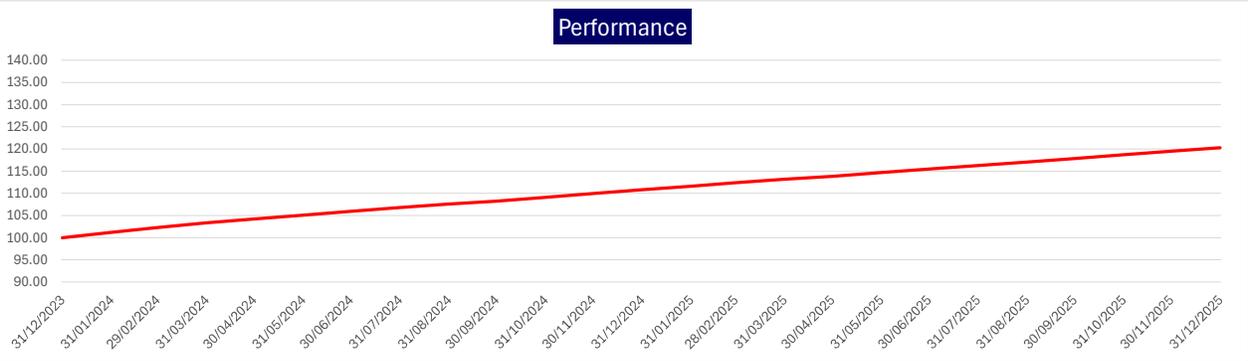
W.A. Maturity
71 Days

Average Duration
6.10 Months

NAV p.u.
45.49

Inception Date
20/01/2012

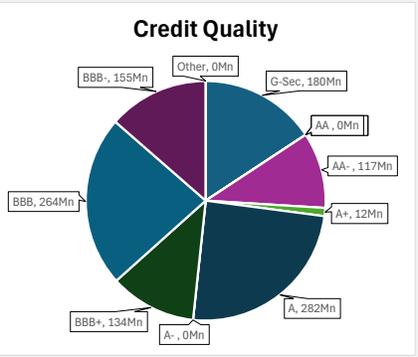
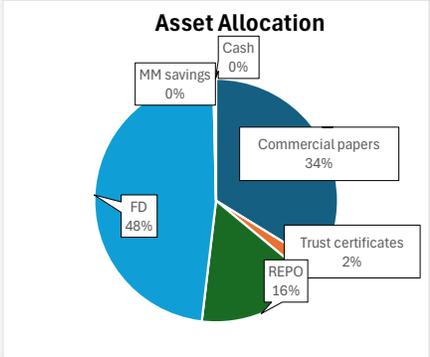
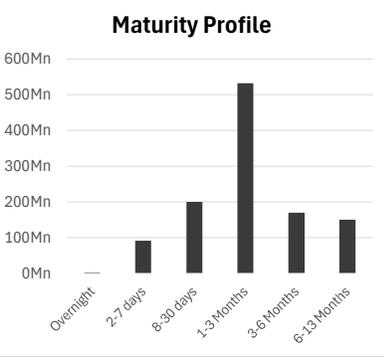
8.25%
30 day Annualized Return as of 31st December 2025



Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	16.01%	10.14%	8.60%	8.35%	8.60%	8.34%	8.27%	8.25%

**Annualized returns

INVESTMENT PROFILE



For questions Regarding NAMAL FUNDS, Please call:
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