

FUND FACTS

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

Risk Rating

HIGH
 MEDIUM
 LOW


Assets Under Management

567.34 Mn


Annualized CYTD

10.01%


YTD Return

9.88%


Average Duration

1.81 Years


NAV p.u.

15.6555


Inception Date

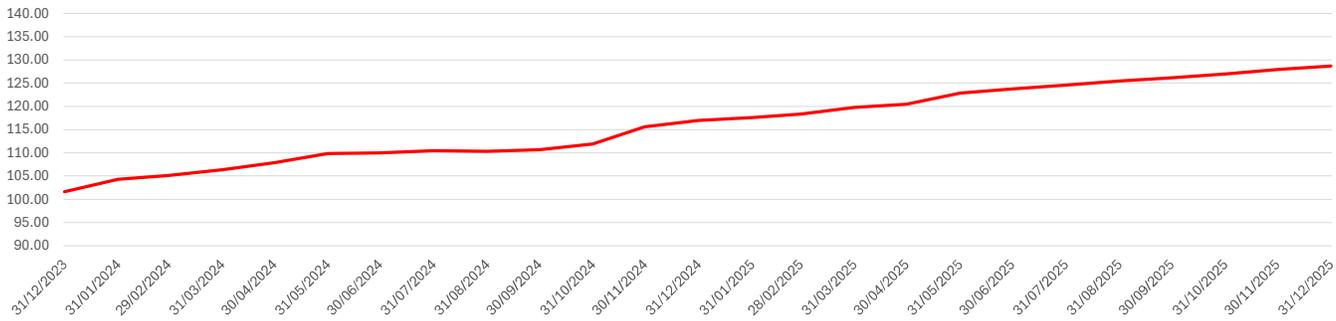
20/01/2012

7.90%

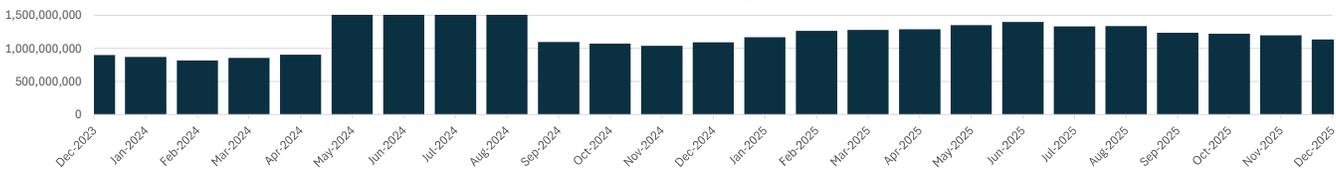
91-days Annualized Return as of 31st December 2025

91 days T-Bill offer yield published by CBSL as of 31st December 2025 : 7.74%

Performance



Historical NAV

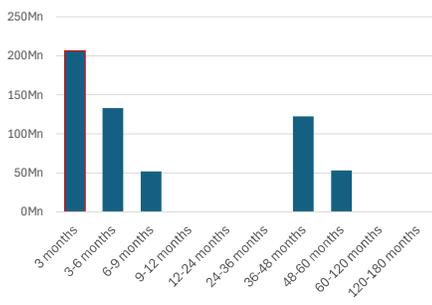


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	13.28%	10.01%	9.88%	10.01%	7.89%	7.85%	6.72%

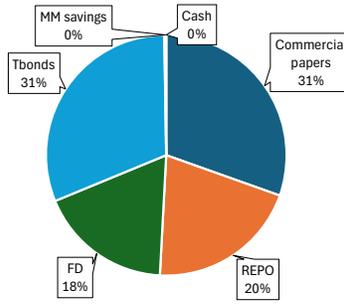
**Annualized returns

INVESTMENT PROFILE

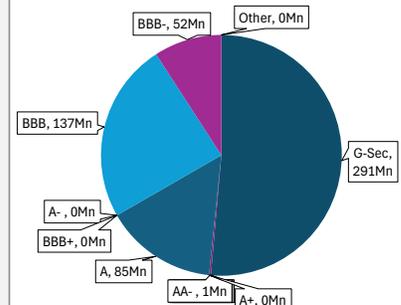
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:
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Visit our website on www.namalfunds.com

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