



Namal Income Fund

January-26

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



Assets Under Management
Annualized CYTD
YTD Return

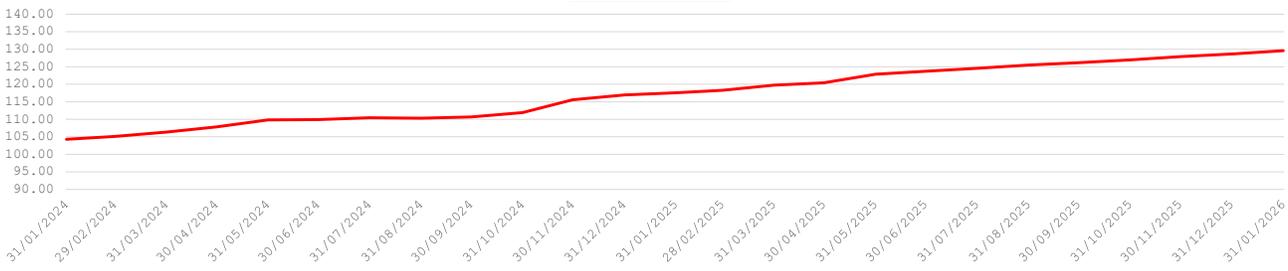
524.53 Mn
8.60%
9.82%

Average Duration
Rs
NAV p.u.
Inception Date

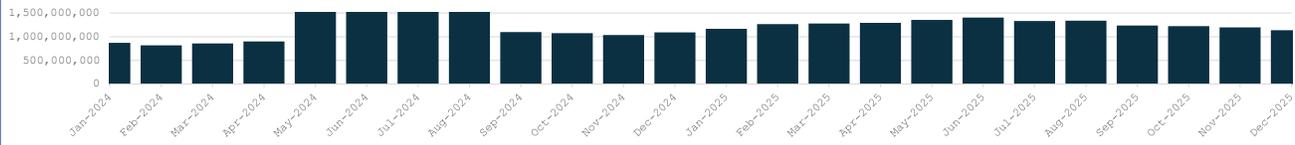
1.89 Years
15.7699
20/01/2012

8.23%
 91-days Annualized Return as of 31st January 2026
 91 days T-Bill offer yield published by CBSL as of 31st December 2025 : 7.74%

Performance



Historical NAV

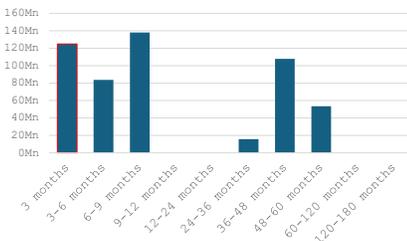


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	12.11%	10.22%	9.82%	8.60%	7.99%	8.24%	8.60%

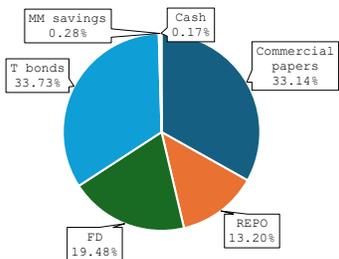
**Annualized returns

INVESTMENT

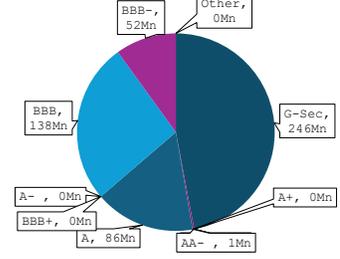
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMAL FUNDS, Please call:
 +94 112-445-911

Visit our website on www.namalfunds.com

***Disclaimer**

The information contained in this material should not be construed as an offer or solicitation for the subscription, purchase or sale of any securities mentioned herein. Past performance is not necessarily indicative of future performance. National Asset Management Limited (NAMAL) will not act and has not acted as your legal, tax, regulatory, accounting or investment adviser or owe any fiduciary duties to you in connection with this transaction. NAMAL makes no representations or warranties with respect to the information and disclaims all liability for any use your advisers make of the contents of this document. National Asset Management Limited is licensed by the Securities and Exchange Commission of Sri Lanka to operate NAMAL High Yield Fund. Detailed information provided in the KIID of the Fund should be read and understood prior to investing.