



Namal High Yield Fund

February-26

FUND FACTS

Structure: Open Ended Fund
Type: Money Market
Currency: LKR
Trustee: Deutsche Bank
Custodian: Deutsche Bank
Bloomberg Code: NAMHIY:SL
Minimum investment: 10,000 LKR
Financial Year End: 31st March
Management Fee: 0.50% p.a.
Registrar fee: Nil
Trustee fee: 0.15% p.a.
Custody fee: 240,000/= LKR p.a.

Risk Rating



Assets Under Management
1,041 Mn

Annualized CVTD
8.63%

W.A. Maturity
51 Days

Average Duration
4.25 Months

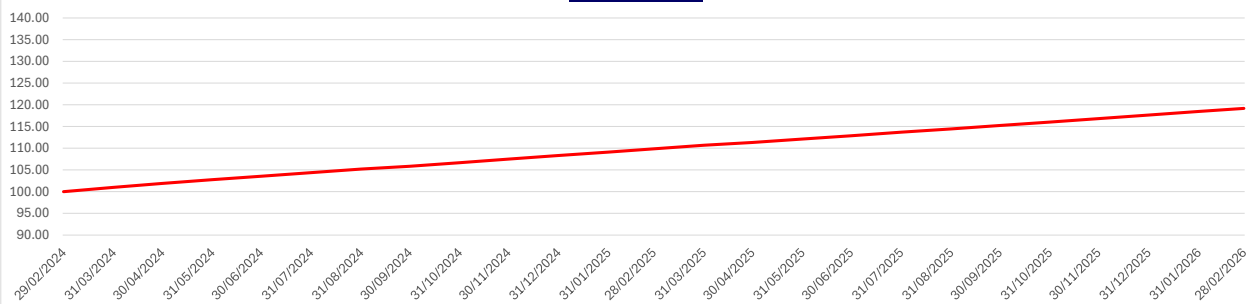
NAV p.u.
46.08

Inception Date
20/01/2012

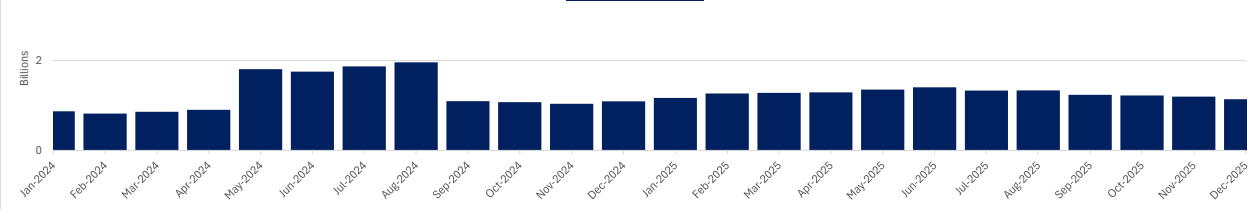
7.99%

30 day Annualized Return as of 28th February 2026

Performance



Historical NAV

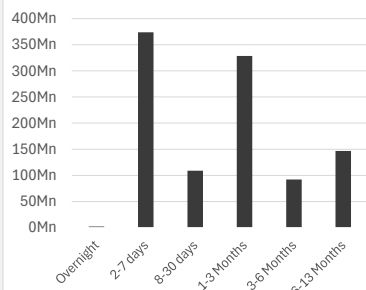


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	14.70%	9.59%	8.48%	8.40%	8.63%	8.13%	8.20%	7.98%

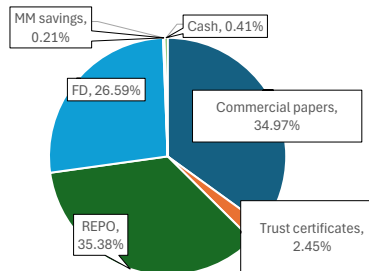
**Annualized returns

INVESTMENT PROFILE

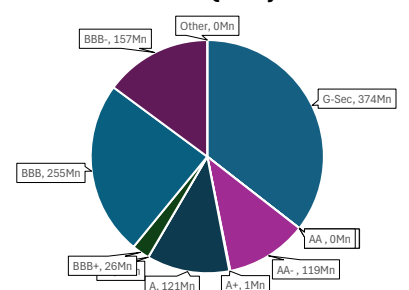
Maturity Profile



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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