

Namal High Yield Fund

March-26

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.
Custody fee: 240,000/= LKR p.a.

Risk Rating



Assets Under Management

1,009 Mn

Annualized CYTD

8.10%

W.A. Maturity

69 Days

Average Duration

3.93 Months

NAV p.u.

46.39

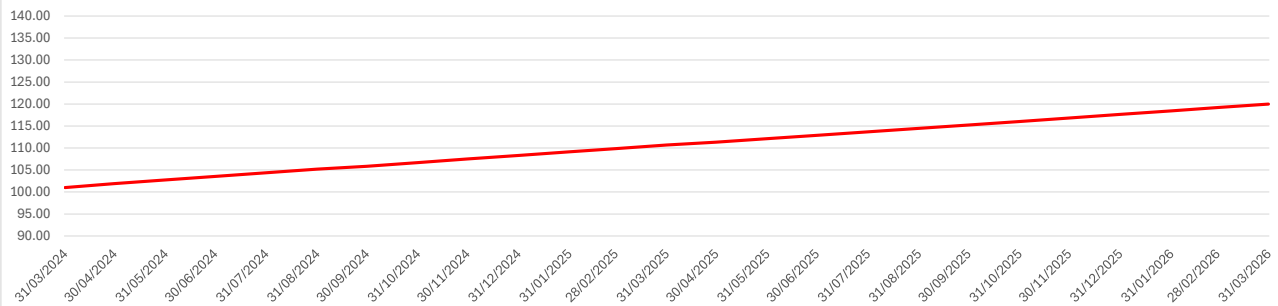
Inception Date

20/01/2012

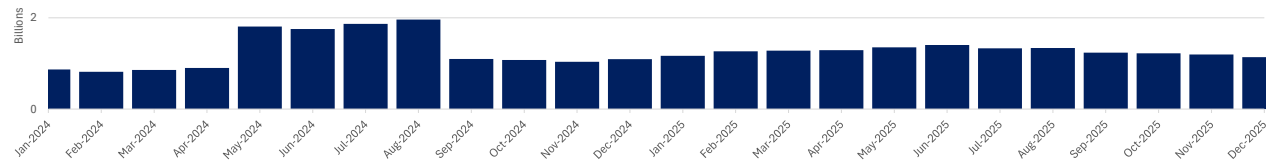
7.96%

30 day Annualized Return as of 31st March 2026

Performance



Historical NAV

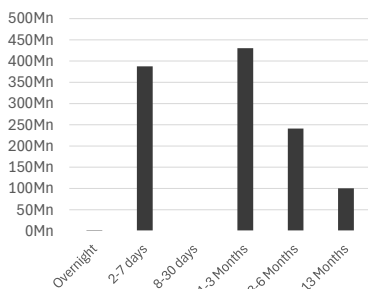


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	14.01%	9.39%	8.41%	8.41%	8.10%	7.99%	8.10%	7.96%

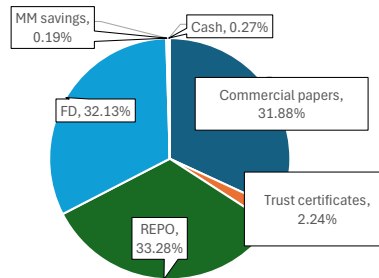
**Annualized returns

INVESTMENT PROFILE

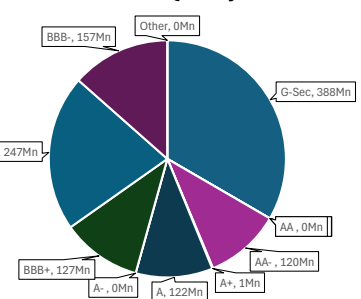
Maturity Profile



Asset Allocation



Credit Quality



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

Visit our website on www.namalfunds.com

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