

### FUND FACTS

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



**Assets Under Management**  
**Annualized CYTD**  
**YTD Return**

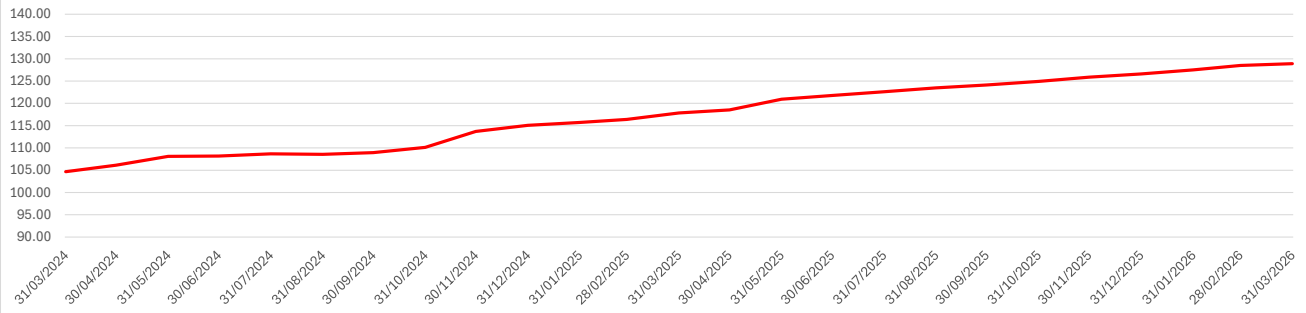
**430.29 Mn**  
**7.38%**  
**9.40%**

**Average Duration**  
**Rs**  
**NAV p.u.**  
**Inception Date**

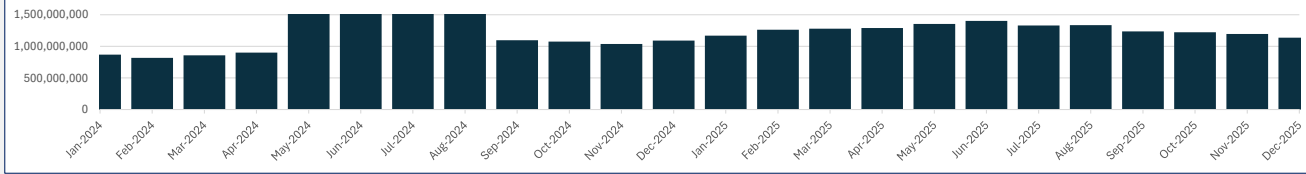
**2.22 Years**  
**15.9403**  
**20/01/2012**

**7.38%**  
 91-days Annualized Return as of 31<sup>st</sup> March 2026  
 91 days T-Bill offer yield published by CBSL as of 31<sup>st</sup> March 2026 : 7.80%

### Performance



### Historical NAV

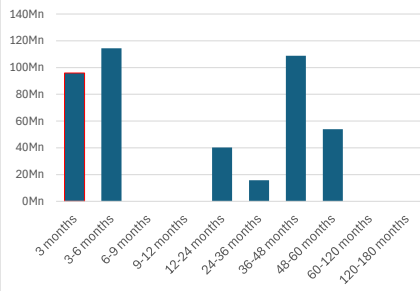


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	11.58%	9.40%	9.40%	7.38%	7.69%	7.38%	3.64%

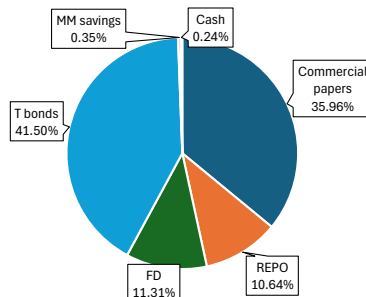
\*\*Annualized returns

### INVESTMENT PROFILE

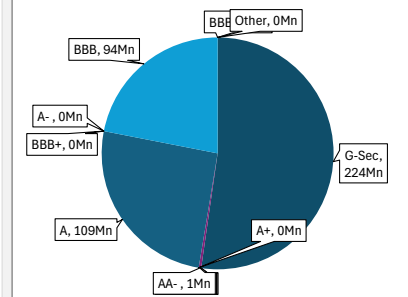
#### Maturity Profile



#### Asset Allocation



#### Credit Quality



For questions Regarding NAMAL FUNDS, Please call:  
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