

Namal High Yield Fund

May-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
Annualized CYTD
W.A. Maturity

929 Mn

8.05%

19 Days

Average Duration

2.34 Months

NAV p.u.

47.00

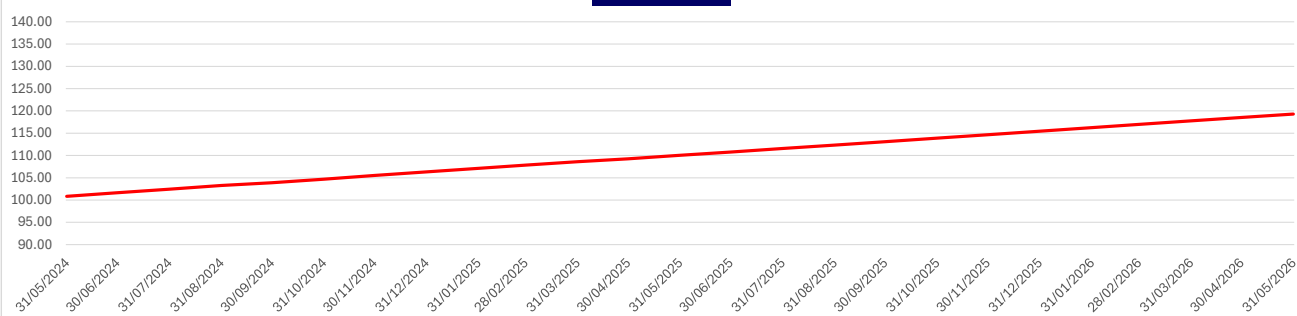
Inception Date

20/01/2012

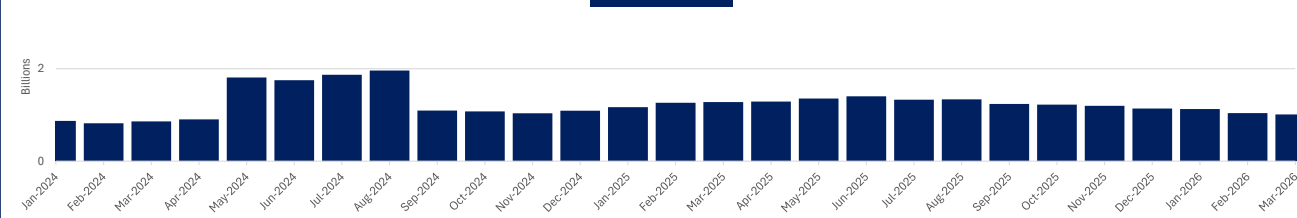
7.66%

30 day Annualized Return as of 31st May 2026

Performance



Historical NAV

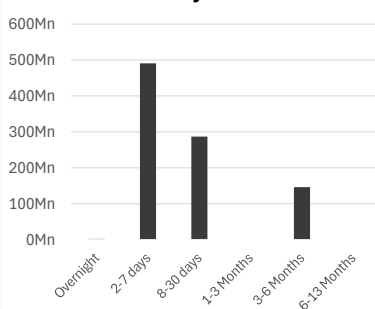


Index	36 Months	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NHYF	12.78%	9.15%	8.42%	7.82%	8.05%	8.13%	7.90%	7.67%

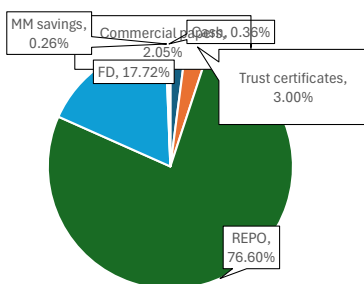
**Annualized returns

INVESTMENT PROFILE

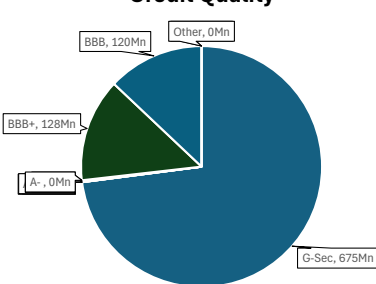
Maturity Profile



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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