

Namal Income Fund

April-26

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.

Risk Rating

HIGH

MEDIUM

LOW

Assets Under Management

430.29 Mn

Annualized CYTD

7.24%

YTD Return

6.72%

Average Duration

2.47 Years

Rs

16.0284

NAV p.u.

Inception Date

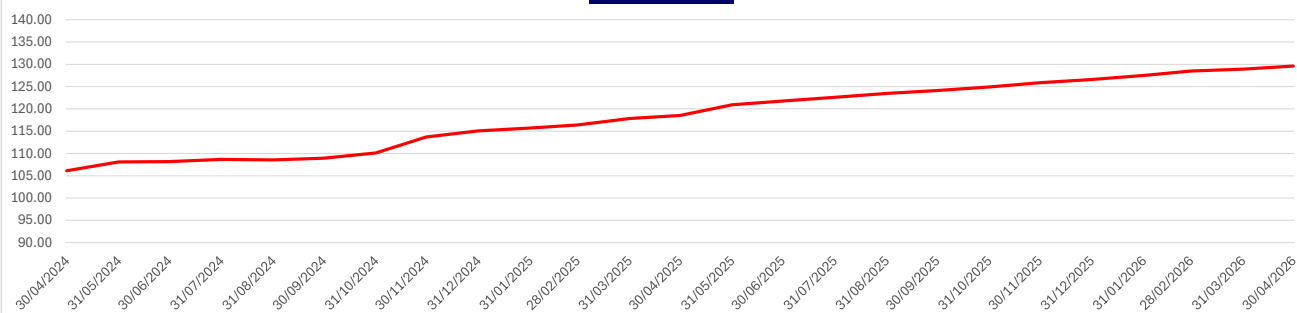
20/01/2012

6.81%

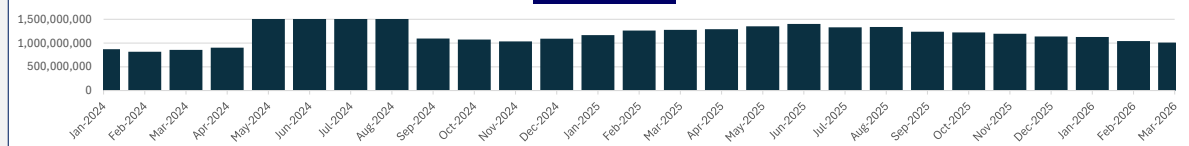
91-days Annualized Return as of 30th April 2026

91 days T-Bill offer yield published by CBSL as of 30th April 2026 : 8.20%

Performance



Historical NAV

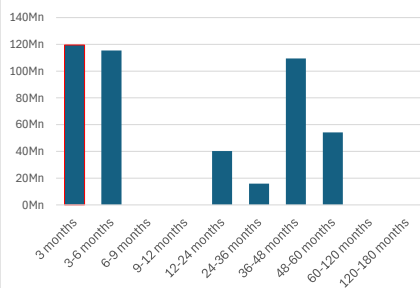


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	11.07%	9.37%	6.72%	7.24%	7.56%	6.72%	6.72%

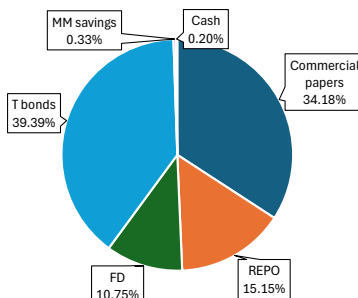
**Annualized returns

INVESTMENT PROFILE

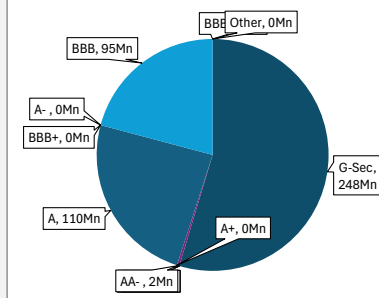
Maturity Profile



Asset Allocation



Credit Quality



For questions Regarding NAMA FUNDS, Please call:
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Visit our website on www.namalfunds.com

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