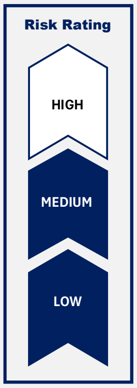
Namal Income Fund

June-26

FUND FACTS

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

Risk Rating



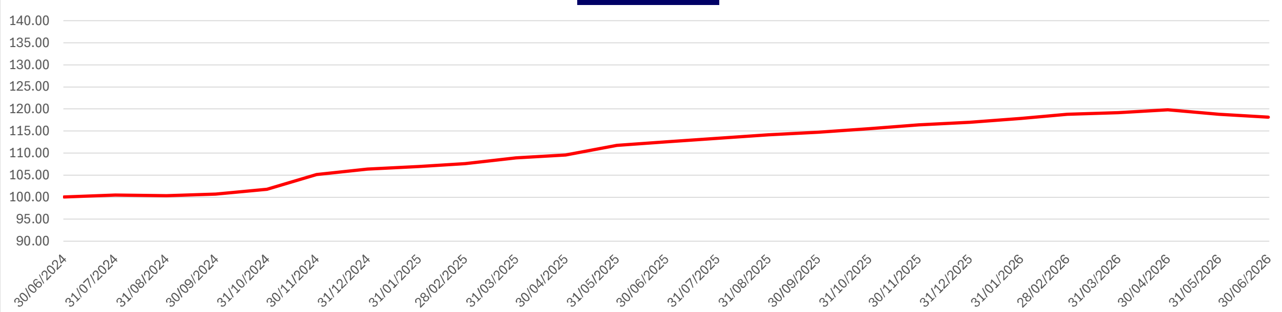
Assets Under Management	325.13 Mn	Average Duration	0.39 Years
Annualized CYTD	1.89%	NAV p.u.	15.8020
YTD Return	-3.48%	Inception Date	20/01/2012

3.48%

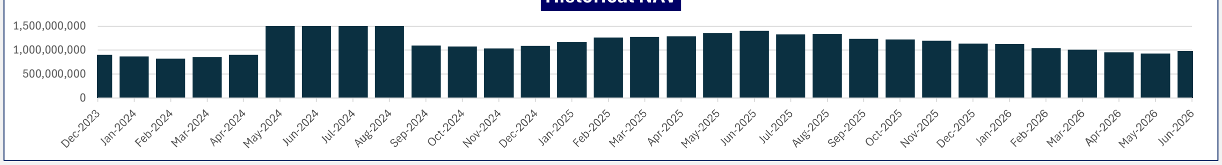
91-days Annualized Return as of 30th June 2026

91 days T-Bill offer yield published by CBSL as of 30th June 2026 : 9.58%

Performance



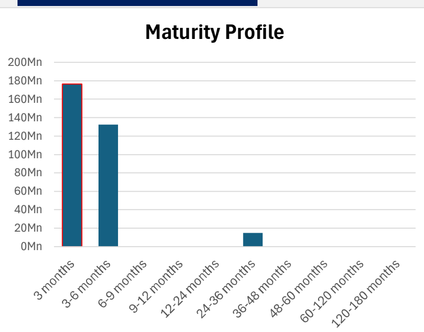
Historical NAV

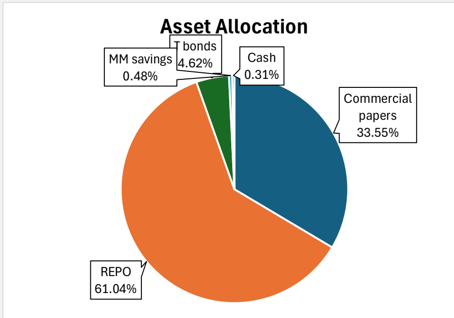


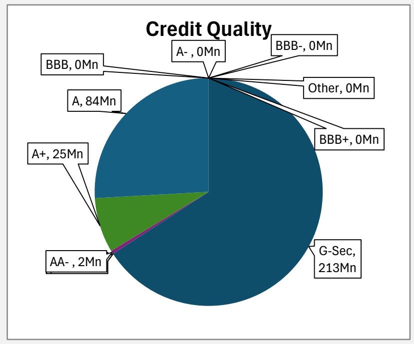
Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	9.06%	4.95%	-3.48%	1.89%	1.89%	-3.48%	-7.16%

**Annualized returns

INVESTMENT PROFILE







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

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