

Namal Income Fund

May-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



Annualized CYTD



YTD Return

405.54 Mn

3.71%

-1.68%



Average Duration



NAV p.u.



Inception Date

2.57 Years

15.8955

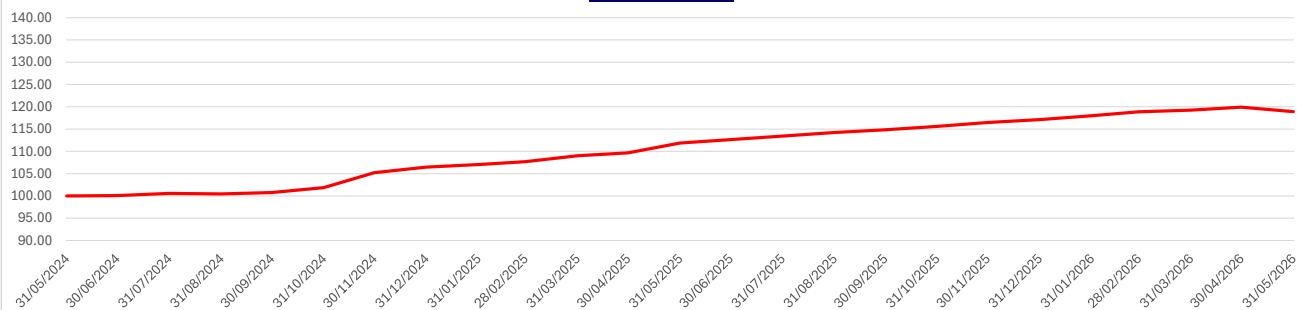
20/01/2012

0.02%

91-days Annualized Return as of 31st May 2026

91 days T-Bill offer yield published by CBSL as of 31st May 2026 : 9.03%

Performance



Historical NAV

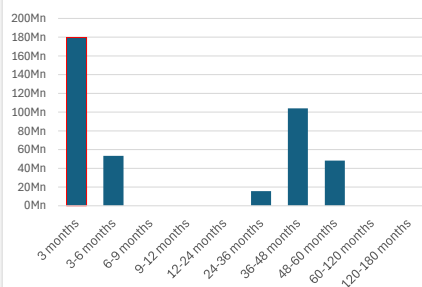


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	9.46%	6.30%	-1.68%	3.71%	4.24%	0.11%	-9.76%

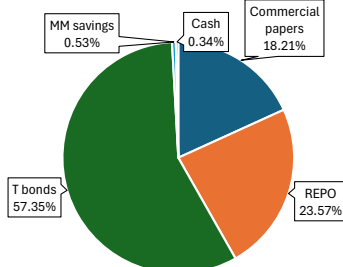
**Annualized returns

INVESTMENT PROFILE

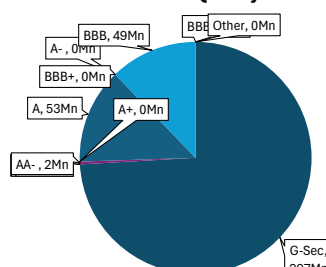
Maturity Profile



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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