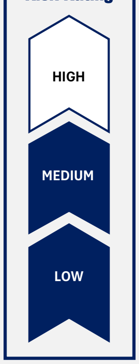
Namal Income Fund

May-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



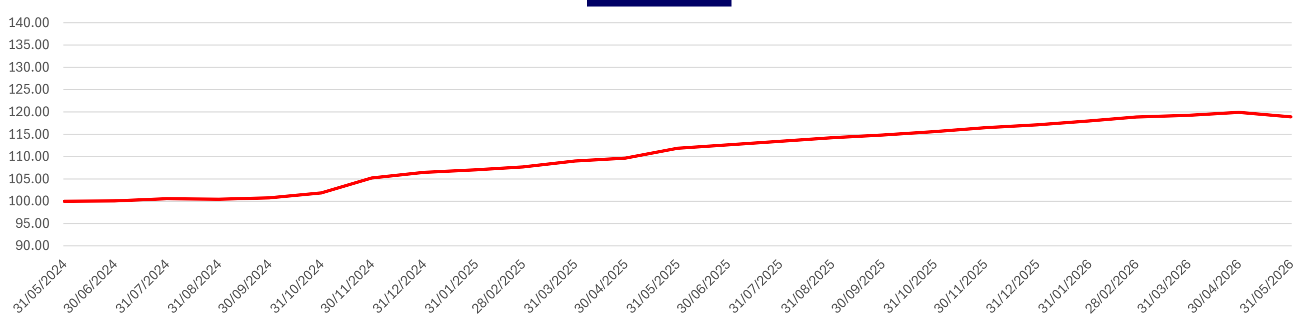
Assets Under Management	405.54 Mn
Annualized CYTD	3.71%
YTD Return	-1.68%
Average Duration	2.57 Years
NAV p.u.	15.8955
Inception Date	20/01/2012

0.02%

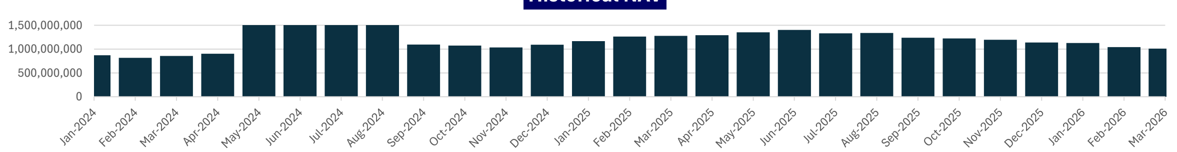
91-days Annualized Return as of 31st May 2026

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

Performance



Historical NAV

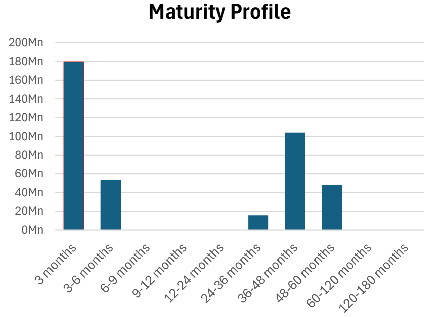


Index	24 Months	12 Months	YTD	CYTD	6 Months	3 Months	1 Month
NIF	9.46%	6.30%	-1.68%	3.71%	4.24%	0.11%	-9.76%

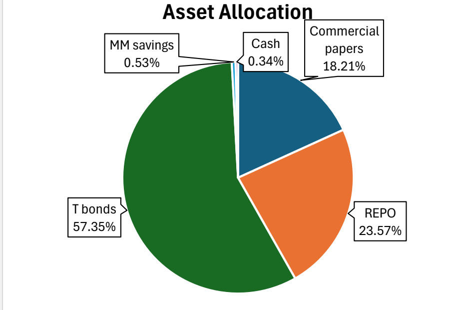
**Annualized returns

INVESTMENT PROFILE

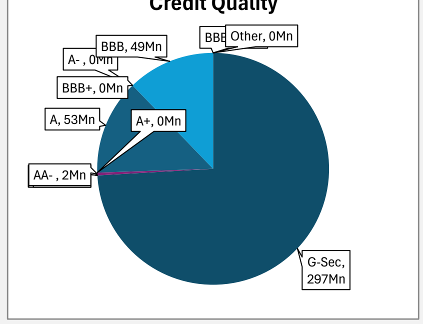
Maturity Profile



Asset Allocation



Credit Quality



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