

Softlogic Money Market Fund

Investments: Fixed Income Securities

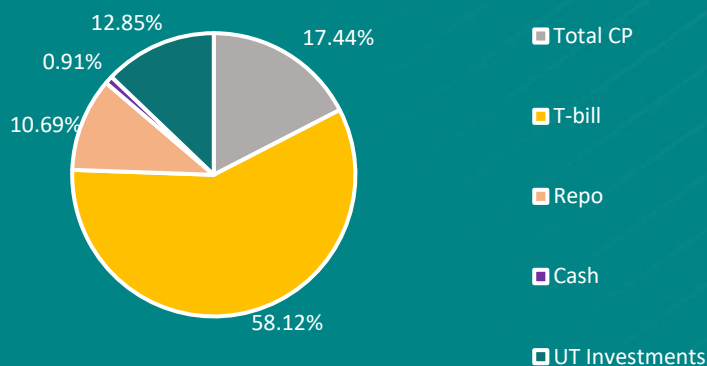
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, invested in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. The Fund aims to provide liquidity to investors while enhancing returns by investing in a diversified portfolio of short-term corporate debt securities with maturities less than 365 days.

FUND SNAPSHOT

30-Sep-23	
Current Running Yield **	19.38%
NAV Per Unit	146.6563
AUM (LKR Mn)	1,216
Risk Profile	Low

**30 days annualized

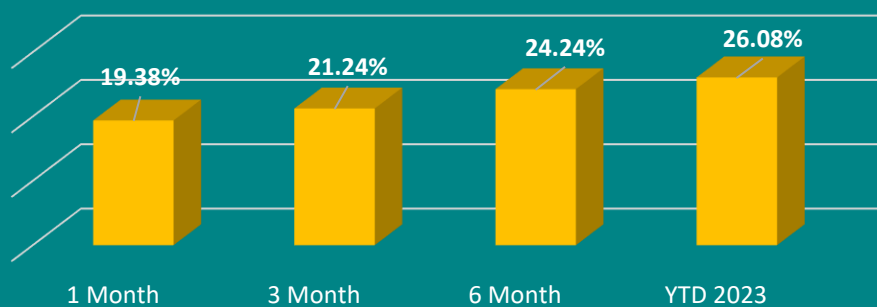
ASSET ALLOCATION



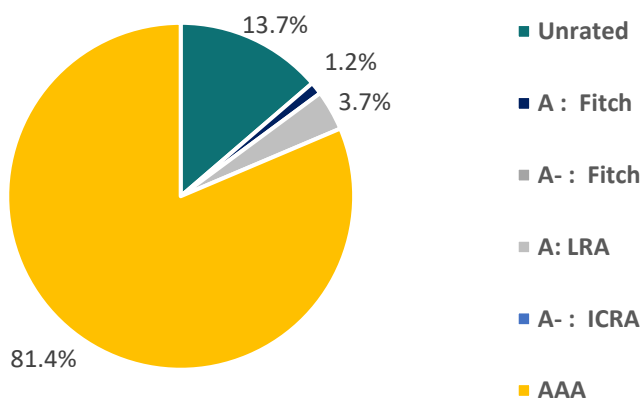
FUND MANAGER CORNER

During the month of September, the fund yielded a return of 19.38% compared to NDB CRSIL index return of 22.30%. The Central Bank of Sri Lanka maintained the monetary policy rates at its meeting held on 15th August 2023, Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) at 11% and 12% respectively however October months policy rate review we expect a further rate cut. Consequently, the Government securities rates experienced a steep decline, with T Bill weighted average rates for tenors of 3, 6, and 12 months coming down to 17.42%, 15.13%, and 13.3% respectively at the auction held on 26th September 2023 with a 106-basis point drop compared to August 2023 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will further decrease as inflationary pressures gradually decrease and potential future policy rate cuts are expected

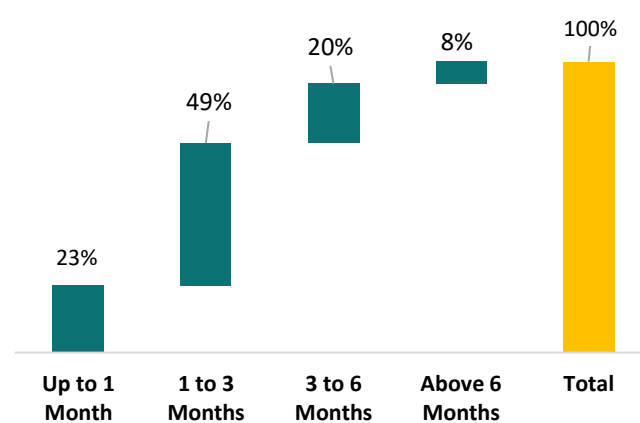
Fund performance



RATING PROFILE



MATURITY PROFILE



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DISCLAIMER

Current rate is variable and subject to change. Past performance is not indicative of future results. Investors are advised to read and understand the content of the explanatory memorandum before investing. Among others investor should consider the fees and chargers involved. Before you invest in any fund, consider how the fund would work with your other investments and your risk tolerance.