

Softlogic Money Market Fund

Investments: Fixed Income Securities

Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing 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 debt securities with maturities less than 365 days.

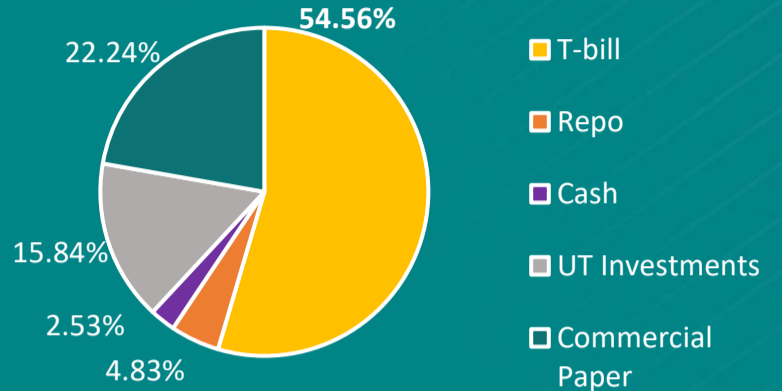
FUND SNAPSHOT

30-Nov-23

Current Running Yield **	16.16%
NAV Per Unit	150.8660
AUM (LKR MN)	1,638
Risk Profile	Low

**30 days annualized

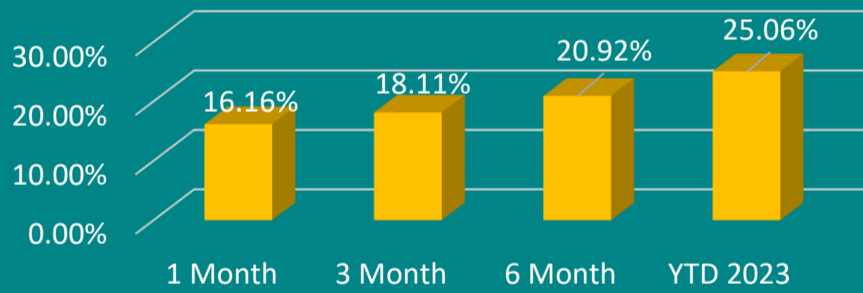
ASSET ALLOCATION



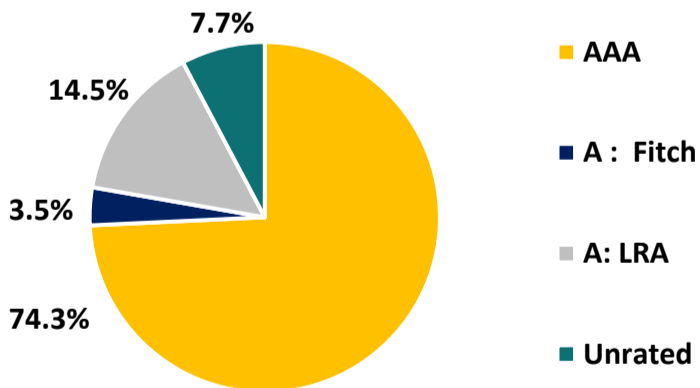
FUND MANAGER CORNER

By the end of the month of November, the fund yielded a return of 16.16% compared to NDB CRSIL index return of 17.76%. The Central Bank of Sri Lanka reduced the monetary policy rates by 100bps at the meeting held on 24th November 2023, resulting in a reduction of the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) to 9% and 10% respectively. Consequently, the Government securities rates experienced a decline, with T Bill weighted average rates for tenors of 3, 6, and 12 months coming down to 14.86%, 14.52%, and 12.89% respectively at the auction held on 29th November 2023 with a 124-basis point drop compared to October 2023 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will decrease slightly or stabilize by the end of the year as inflationary pressures decrease.

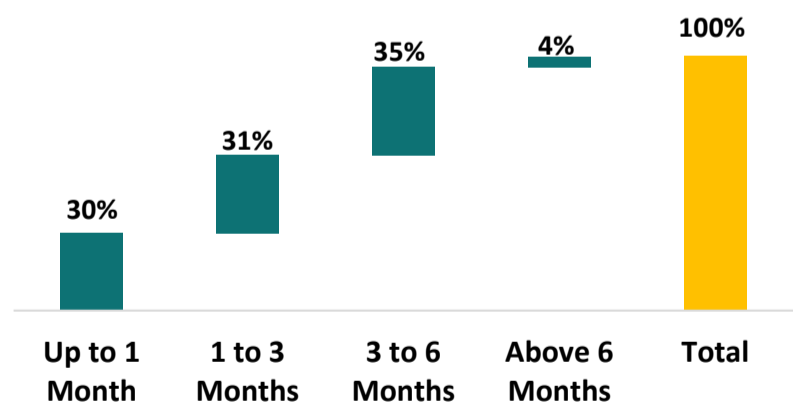
FUND PERFORMANCE



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.