

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.

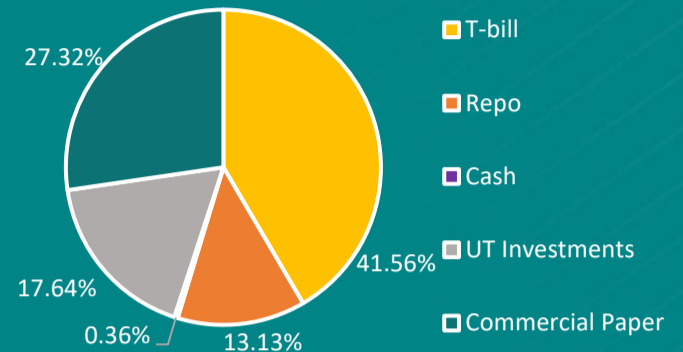
FUND SNAPSHOT

31-Jan-24

Current Running Yield **	14%
NAV Per Unit	154.5458
AUM (LKR MN)	1,631
Risk Profile	Low

**30 days annualized

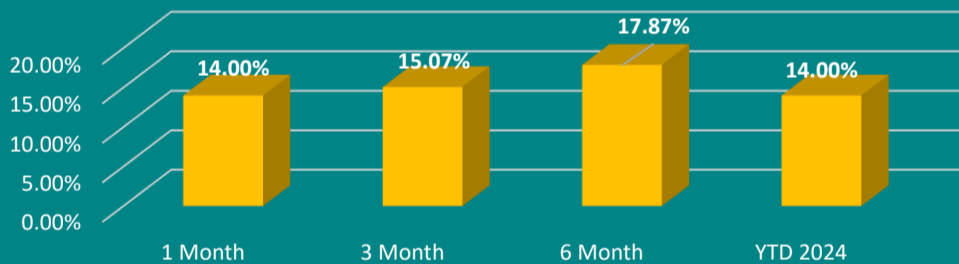
ASSET ALLOCATION



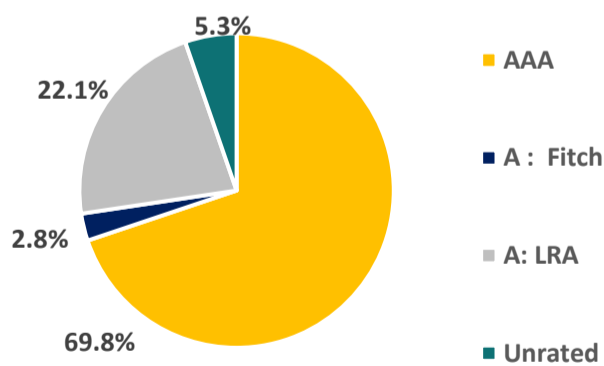
FUND MANAGER CORNER

By the end of the month of January, the fund yielded a return of 14% compared to NDB CRSIL index return of 18%. The Central Bank of Sri Lanka maintained the monetary policy rates with Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) to 9% and 10% respectively. Government securities rates experienced a steep decline, with T Bill weighted average rates for tenors of 3, 6, and 12 months coming down to 11.97%, 12.20%, and 12.00% respectively at the auction held on 31st January 2024 with a 254-basis point drop compared to December 2023 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will decrease slightly or stabilize around these levels due to economic recovery and resumption of tourism and the resultant of built up reserves.

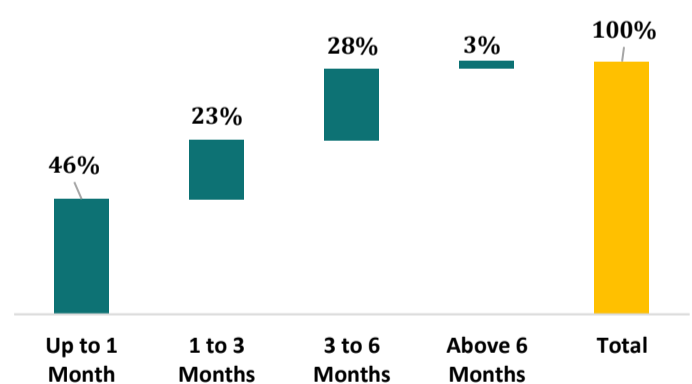
FUND PERFORMANCE



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.