

# 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.

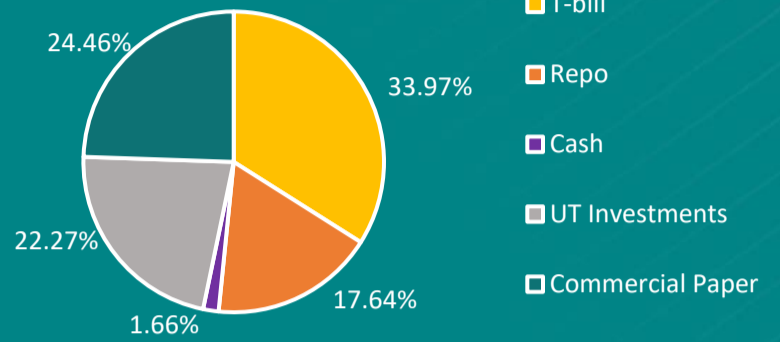
### FUND SNAPSHOT

29-Feb-24

Current Running Yield **	12.96%
NAV Per Unit	156.1372
AUM (LKR MN)	1,648
Risk Profile	Low

\*\*30 days annualized

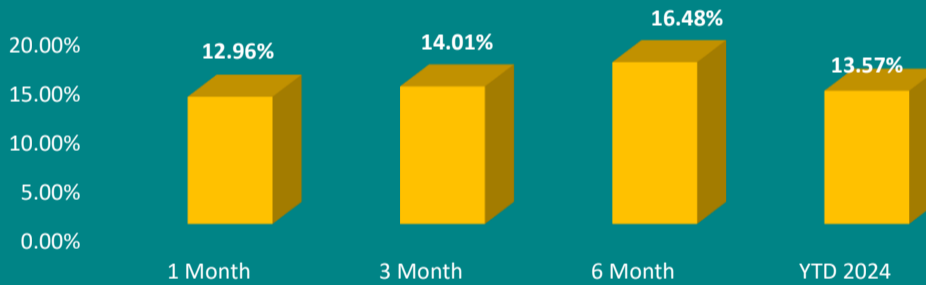
### ASSET ALLOCATION



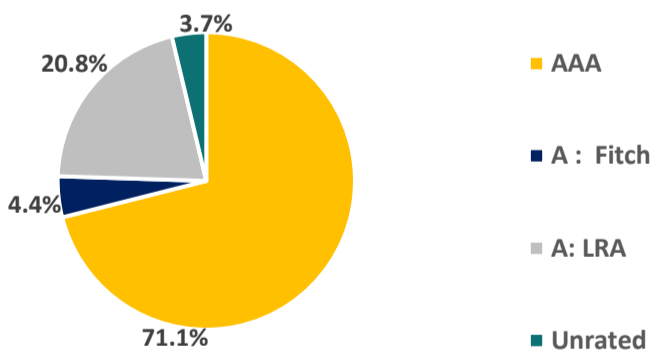
### FUND MANAGER CORNER

By the end of the month of February, the fund yielded a return of 12.96% compared to NDB CRSIL index return of 17.77%. The Central Bank of Sri Lanka maintained the monetary policy rates of the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) at 9% and 10% respectively. The Government securities rates have been on a decline, with T Bill weighted average rates for tenors of 3, 6, and 12 months coming down to 9.87%, 9.95%, and 10.05% respectively at the auction held on 28th February 2024 with a 192-basis point drop compared to January 2024 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will decrease slightly or stabilize around these levels and now the yield curve has been normalized.

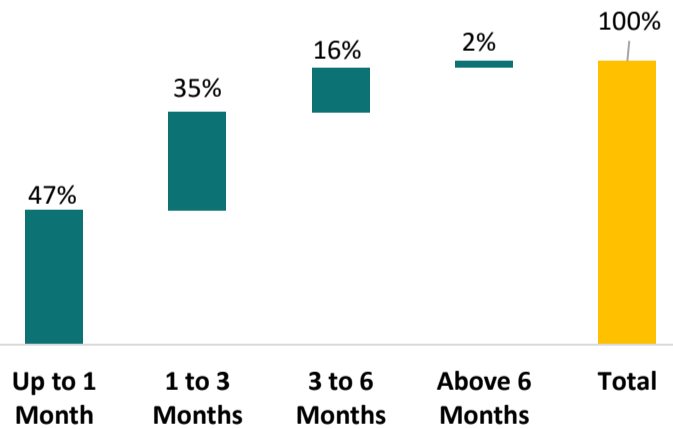
### FUND PERFORMANCE



### RATING PROFILE



### MATURITY PROFILE



### CONTACT US

+94 112 104 304

[www.softlogicinvest.lk](http://www.softlogicinvest.lk)

[info@softlogicinvest.lk](mailto:info@softlogicinvest.lk)

### 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.