

# 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.

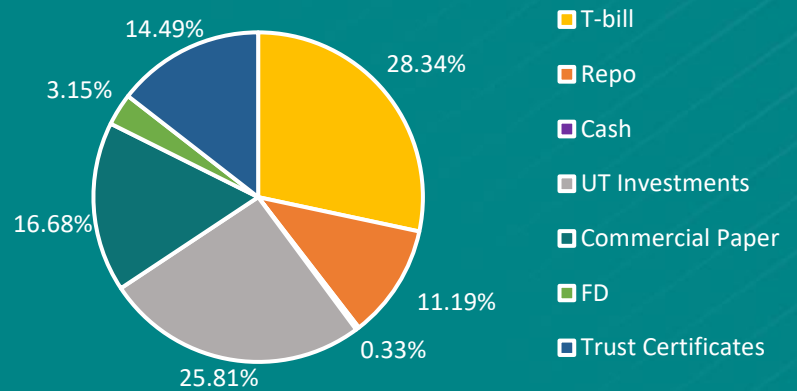
### FUND SNAPSHOT

30-Apr-24

<b>Current Running Yield **</b>	<b>11.71%</b>
<b>NAV Per Unit</b>	<b>159.2439</b>
<b>AUM (LKR MN)</b>	<b>1,605</b>
<b>Risk Profile</b>	<b>Low</b>

\*\*30 days annualized

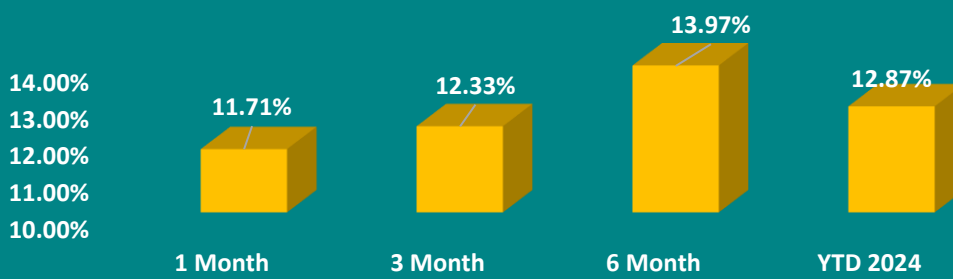
### ASSET ALLOCATION



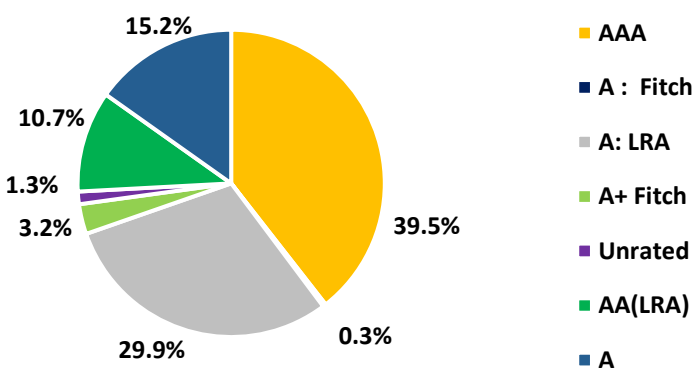
### FUND MANAGER CORNER

By end of April, the fund yielded a return of 11.71% compared to NDB CRSIL index return of 10.58%. The Central Bank of Sri Lanka maintained the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) at 8.50% and 9.50% respectively. The Government securities rates have been on a downward trend, with T Bill weighted average rates for tenors of 3, 6, and 12 months going down to 9.61%, 9.89%, and 9.99% respectively at the auction held on 30th April 2024 with a 46-basis point decrease compared to March 2024 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will reduce further, taking in to account the improving government finances and positive sentiment that will arise from a successfully concluded foreign debt restructure.

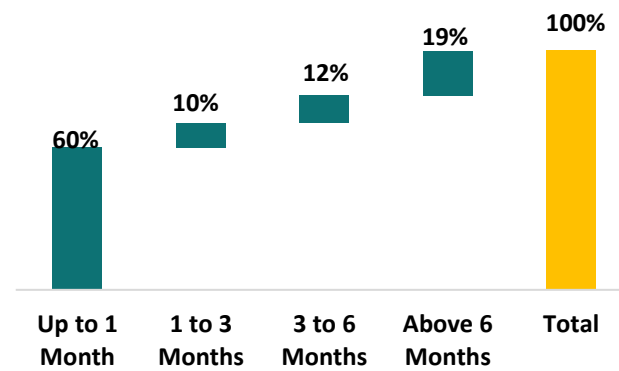
### FUND PERFORMANCE



### RATING PROFILE



### MATURITY PROFILE



### CONTACT US

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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.