

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.

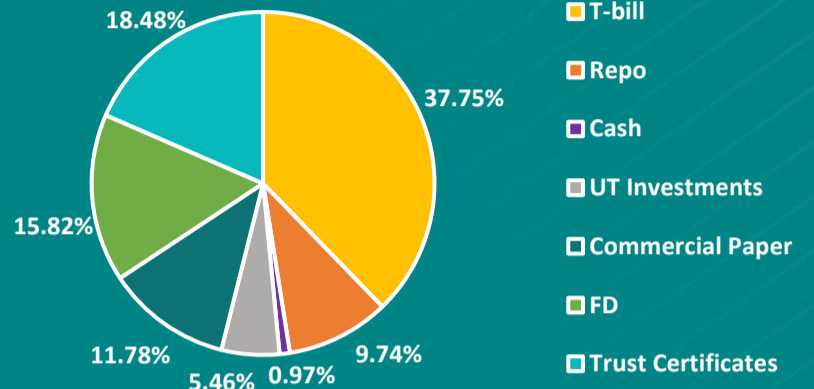
FUND SNAPSHOT

31-Jul-24

Current Running Yield **	9.33%
NAV Per Unit	163.1473
AUM (LKR MN)	1,299
Risk Profile	Low

**31 days annualized

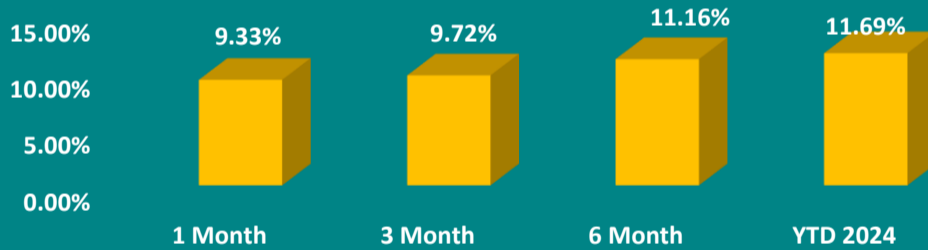
ASSET ALLOCATION



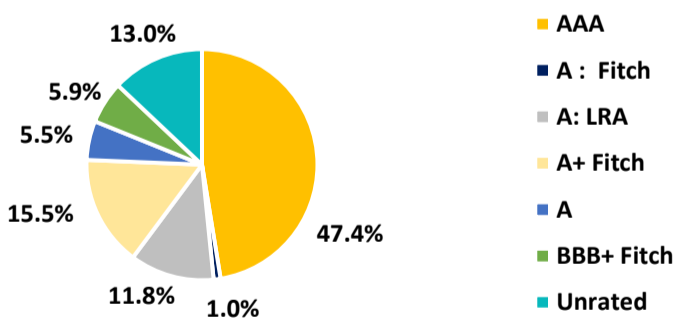
FUND MANAGER CORNER

By end of July, the fund yielded a return of 9.33% compared to NDB CRSIL index return of 11.95%. The Central Bank of Sri Lanka reduced the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) by 25 basis points to 8.25% and 9.25% respectively on the 24th July. The Government securities rate reduced due to the SDF and SLF rate cut from the Central Bank, with T Bill weighted average rates for tenors of 3, 6, and 12 months reducing to 9.14%, 9.34%, and 9.95% respectively at the auction held on 31st July 2024 with a 93-basis point decrease compared to June 2024 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will come down to the end May levels in the short term

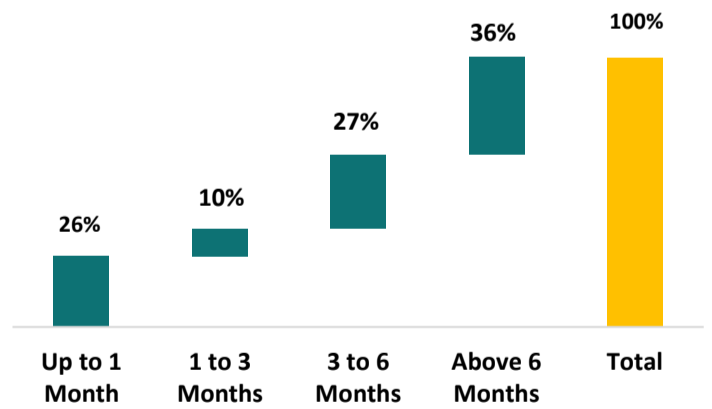
FUND PERFORMANCE



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.