

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.

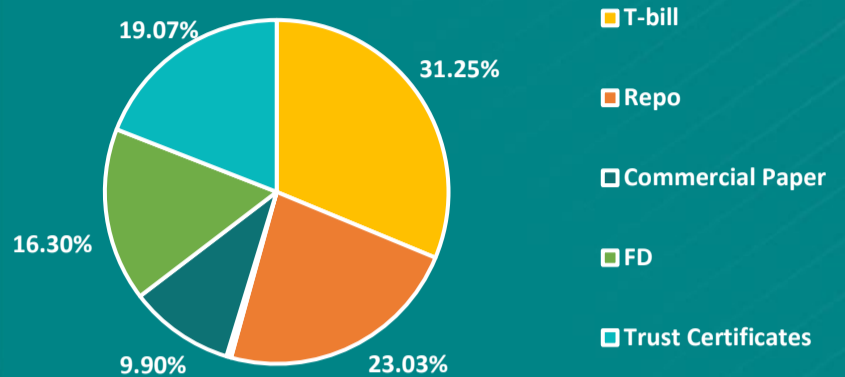
FUND SNAPSHOT

31-Aug-24

Current Running Yield **	8.92%
NAV Per Unit	164.3839
AUM (LKR MN)	1,272
Risk Profile	Low

**31 days annualized

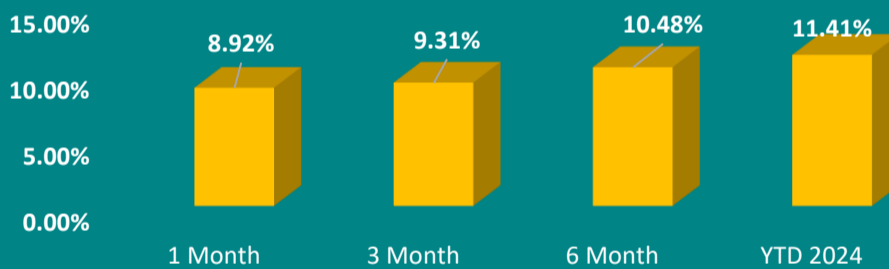
ASSET ALLOCATION



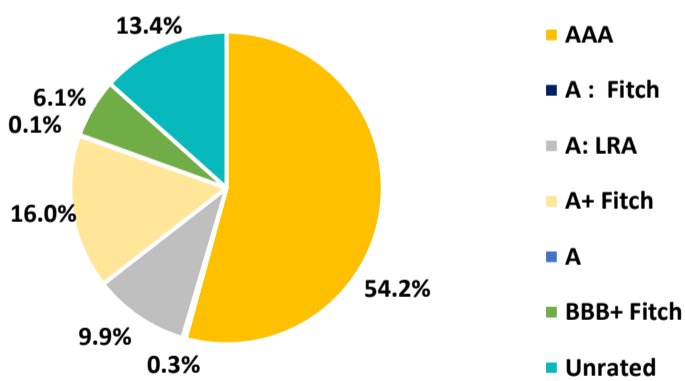
FUND MANAGER CORNER

By end of August, the fund yielded a return of 8.92% compared to NDB CRSIL index return of 8.04%. The Central Bank of Sri Lanka maintained the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) at 8.25% and 9.25% respectively. The Government securities rates increased due to the upcoming election, with T Bill weighted average rates for tenors of 3, 6, and 12 months reducing to 9.49%, 9.84%, and 10.01% respectively at the auction held on 28th August 2024 with a 35-basis point increase compared to July 2024 in the 3 months T-bill. Looking ahead, it is anticipated that Government securities rates will increase short term due to uncertainty in the market.

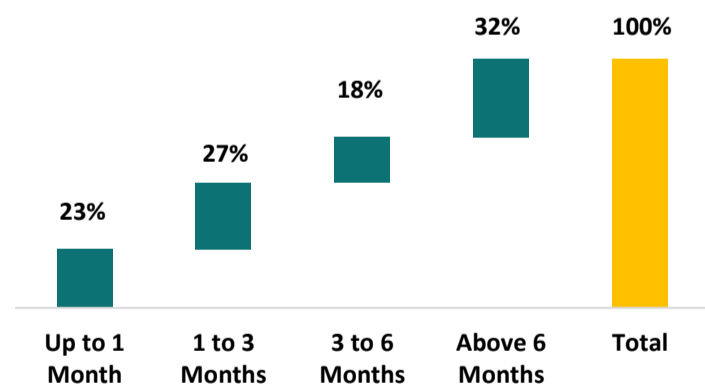
FUND PERFORMANCE



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.