

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.

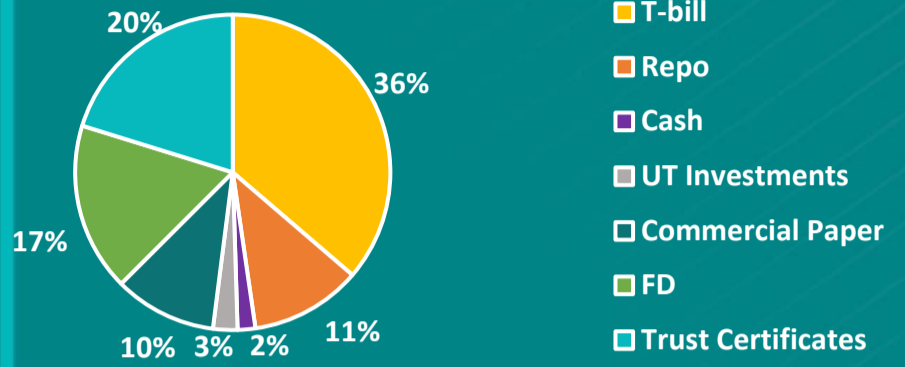
FUND SNAPSHOT

30-Sep-24

| | |
|--------------------------|----------|
| Current Running Yield ** | 8.84% |
| NAV Per Unit | 165.5786 |
| AUM (LKR MN) | 1,212 |
| Risk Profile | Low |

**30 days annualized

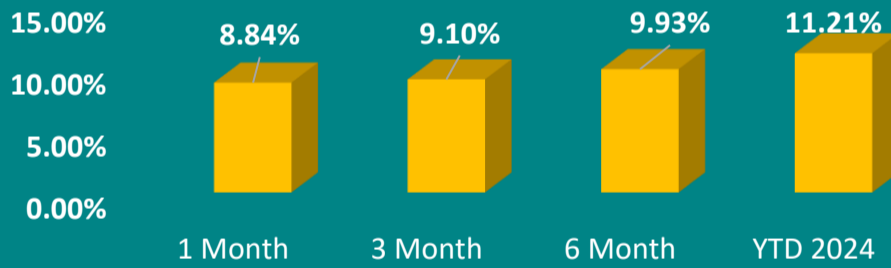
ASSET ALLOCATION



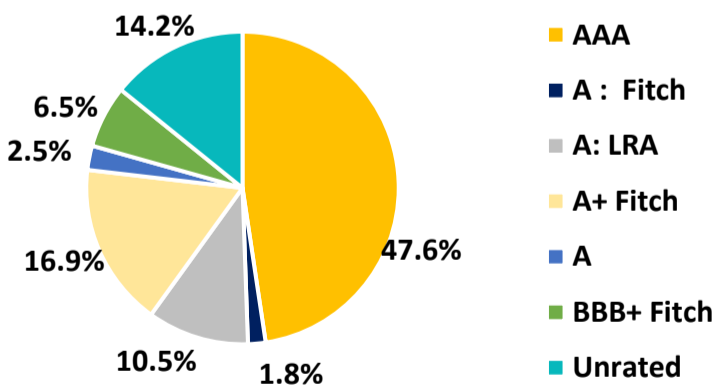
FUND MANAGER CORNER

By end of September, the fund yielded a return of 8.84% compared to NDB CRSIL index return of 7.94%. The Central Bank of Sri Lanka (CBSL) at its Monetary Policy meeting held on 26th September 2024, decided to Maintain the Standing Deposit Facility Rate (SDFR) and the Standing Lending Facility Rate (SLFR) at their current levels of 8.25% and 9.25% respectively. However, in September, T-bill rates increased, with average rates for tenors of 3, 6, and 12 months recorded at 10.49%, 10.72%, and 10.05%, respectively, at the auction held on 25th September 2024. The increase was driven by investors bidding at higher rates due to uncertainties surrounding the upcoming presidential election. The main increases were observed in the 3 and 6 month tenors, as the Central Bank of Sri Lanka (CBSL) accepted bids primarily in these tenors, while accepting very little in the 12 month tenor to keep its rates down. On the inflation front, the Colombo Consumer Price Index entered negative territory in September 2024, recording deflation of 0.5% for the first time since September 2015, compared to 0.50% inflation in August 2024.

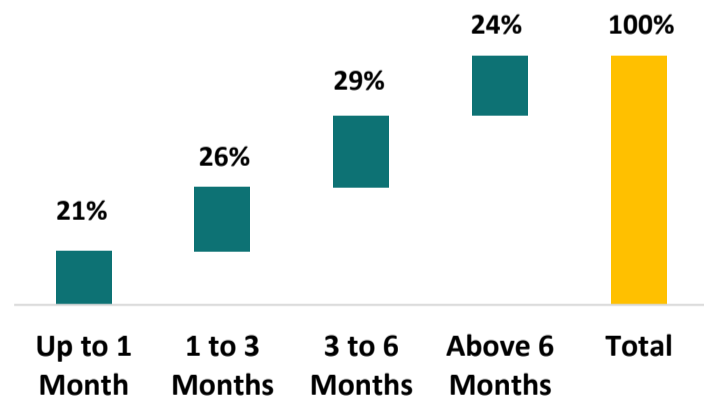
FUND PERFORMANCE



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.