

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.

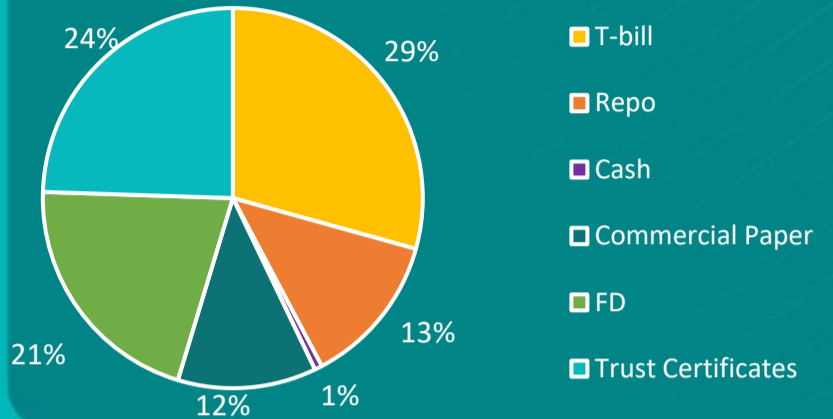
FUND SNAPSHOT

30-Nov-24

Current Running Yield **	8.69%
NAV Per Unit	167.9860
AUM (LKR MN)	1,020
Risk Profile	Low

**30 days annualized

ASSET ALLOCATION



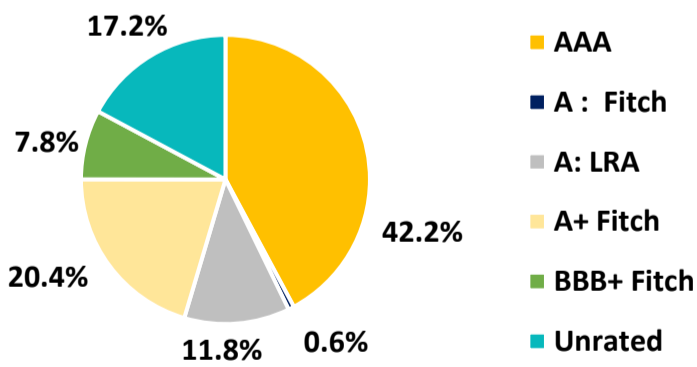
FUND MANAGER CORNER

By end of November, the fund yielded a return of 8.69% compared to NDB CRSIL index return of 10.36%. The Central Bank of Sri Lanka (CBSL) at its Monetary Policy meeting held on 27th November 2024, decided to further ease the monetary policy stance and set the newly introduced Overnight Policy Rate (OPR) at 8.00 per cent. With this change, the effective reduction in the policy interest rate were 75 basis points from the previous level. Standing Deposit Facility Rate (SDFR) and the Standing Lending Facility Rate (SLFR) was reduced to 7.50% and 8.50% respectively. November, T-bill rates decreased, with average rates for tenors of 3, 6, and 12 months recorded at 8.73%, 8.97% and 9.08% respectively, at the auction held on 27th November 2024. 3 months tenure had a 62bps drop adjusting to the decrease in the policy rates. On the inflation front, the Colombo Consumer Price Index in November 2024, recording deflation of 2.1%

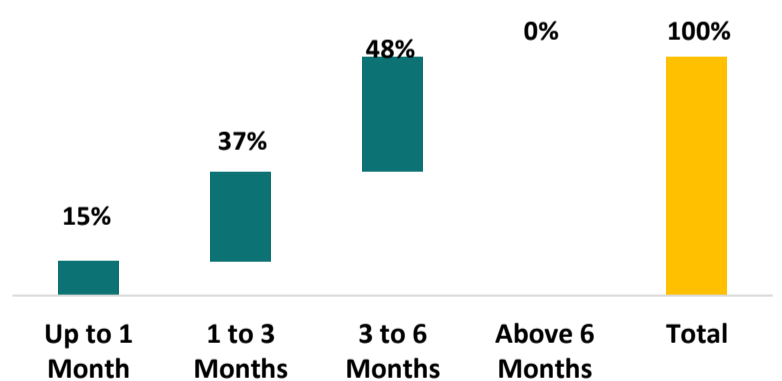
FUND PERFORMANCE



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.