

# 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.

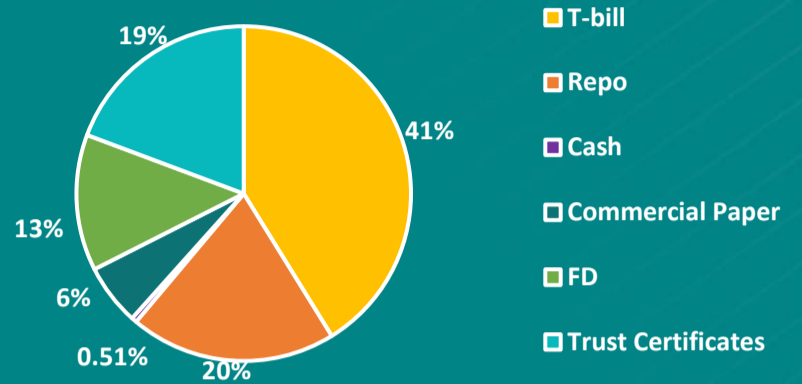
### FUND SNAPSHOT

31-Jan-25

Current Running Yield **	8.50%
NAV Per Unit	170.1960
AUM (LKR MN)	1,031
Risk Profile	Low

\*\*31 days annualized

### ASSET ALLOCATION



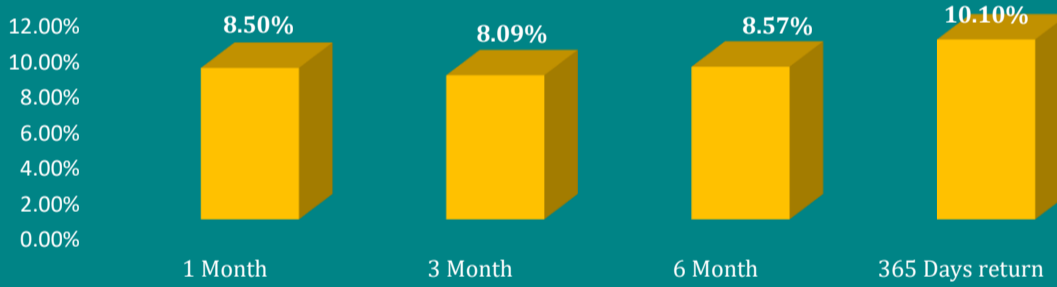
### FUND MANAGER CORNER

By end of January, the fund yielded a return of 8.50% compared to NDB CRSIL index return of 9.83%.

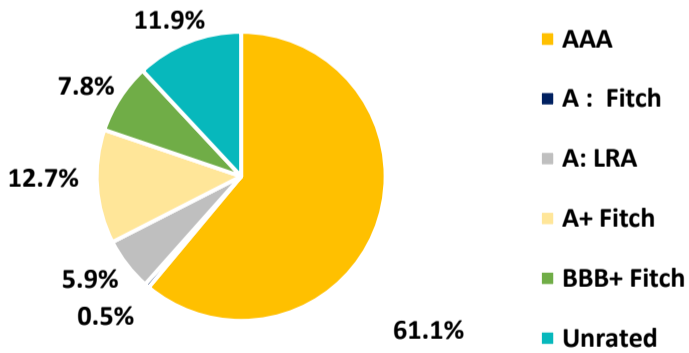
Post Monetary Policy review January 2025, the effective policy interest rates were maintained at the previous level. Standing Deposit Facility Rate (SDFR) and the Standing Lending Facility Rate (SLFR) at 7.50% and 8.50% respectively. January, T-bill rates decreased post reduction of policy rates, with average rates for tenors of 3, 6, and 12 months recorded at 7.93%, 8.09% and 8.47% respectively, at the auction held on 29th December 2025. 3 months tenure had a 69bps drop

On the inflation front, the Colombo Consumer Price Index in January 2025, recording deflation of 4%.

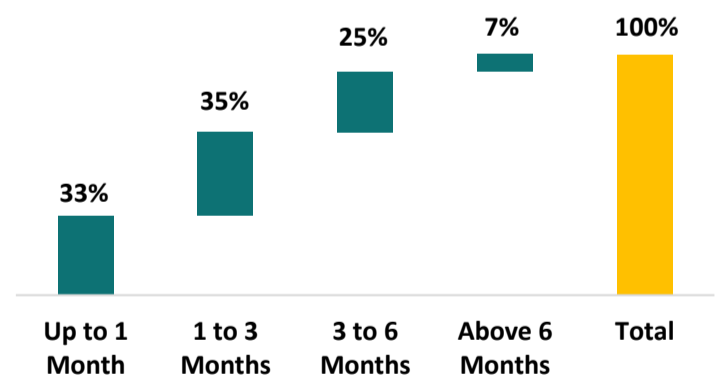
### FUND PERFORMANCE



### 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.