

# Softlogic Money Market Fund

## Investments: Fixed Income Securities

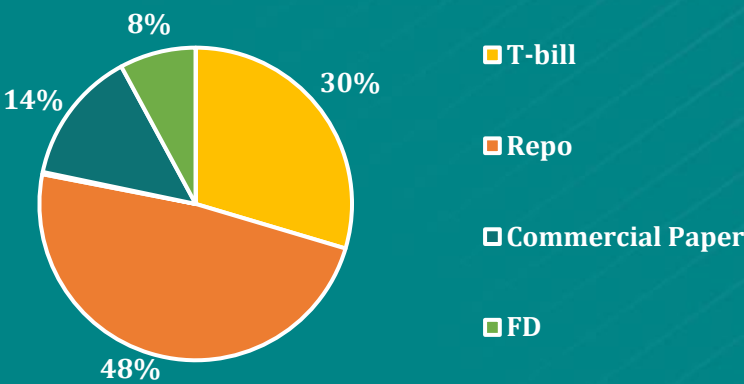
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Apr-25	
Current Running Yield **	7.07%
NAV Per Unit	173.1582
AUM (LKR MN)	1,042
Risk Profile	Low

\*\*07 days annualized

### ASSET ALLOCATION



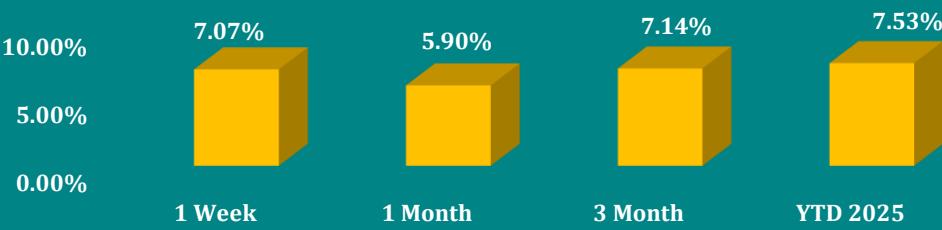
### FUND MANAGER CORNER

IMF successfully concluded its Fourth Staff Review of Sri Lanka’s Extended Fund Facility program In April 2025. Following Executive Board approval, the country is expected to receive the next tranche of approximately USD 344 Mn. However, restoring cost-recovery electricity pricing remains a key pending condition, making the timely implementation of the tariff revision critical for securing the disbursement and minimizing fiscal risks.

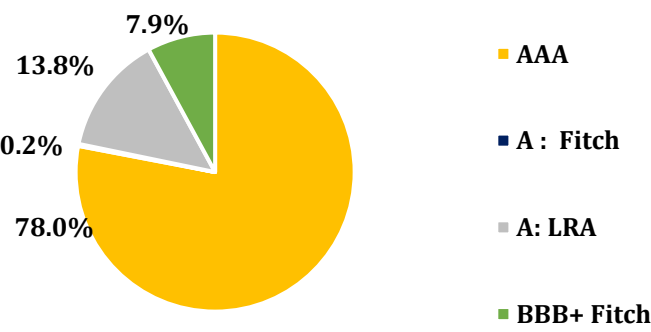
Treasury Bill rates remained broadly stable during April 2025, with marginal increases observed in the 3 months and 6 months tenors, while the 12 months rate hovered around 8.30%. In response to U.S. tariff uncertainty, investors bid higher at the T-bill auctions, reflecting upward pressure on rates. Nonetheless, the CBSL accepted a lower volume of bids, signaling its intent to prevent a sharp rise in yields. At the auction held on 29th April 2025, the 3 months, 6 months, and 12 months T-bill rates were recorded at 7.65%, 7.97%, and 8.30%, respectively.

By end of April 2025, the fund yielded a return of 7.07% compared to the benchmark NDB CRSIL index return of 7.32%. The fund is primarily positioned in short-term instruments, with most maturities falling within three months, allowing it to capitalize on potential interest rate increases. Furthermore, 78% of the portfolio is allocated to government securities, providing strong credit quality and high liquidity.

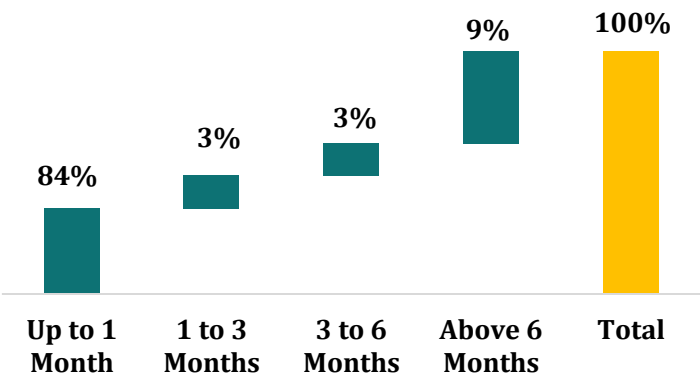
### FUND PERFORMANCE



### 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.

