

# 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.

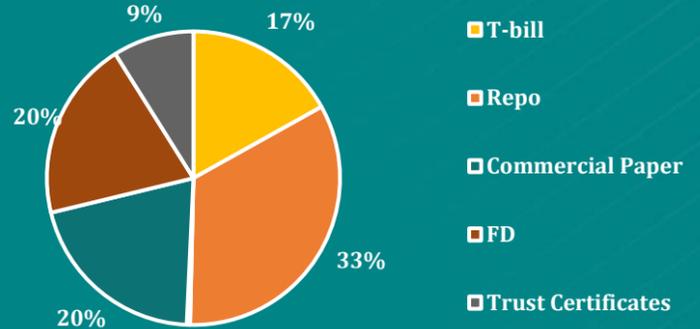
### FUND SNAPSHOT

30-Jun-25

<b>Current Running Yield **</b>	<b>7.21%</b>
<b>NAV Per Unit</b>	<b>175.2163</b>
<b>AUM (LKR MN)</b>	<b>1,013</b>
<b>Risk Profile</b>	<b>Low</b>

\*\*07 days annualized

### ASSET ALLOCATION



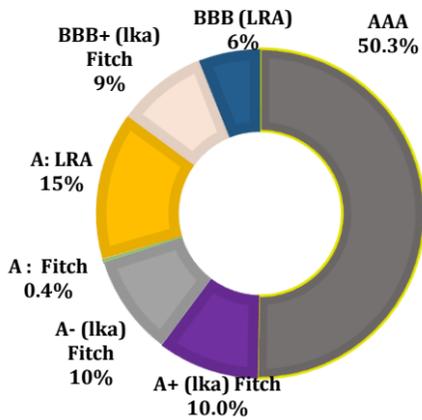
### FUND MANAGER CORNER

During June 2025, the Assets Under Management (AUM) of the Softlogic MMF rebounded above the LKR 1 Bn mark, following a temporary decline in May 2025. As of 30th June, the fund reported an annualized weekly return of 7.21%. The fund's investment portfolio maintained a weighted average credit rating of A-, with 50% of its assets allocated to Repos and Government Securities, reflecting its robust credit quality. Additionally, 46% of the total AUM were scheduled to mature within three months, providing high liquidity. The year-on-year inflation as measured by the NCPI turned positive for the first time in the year, recording 0.6% in June, compared to -0.8% in May. Treasury bill rates remained broadly unchanged across the four auctions held during the period. Furthermore, a total of LKR 380.8 Bn was successfully subscribed through bond auctions, out of an aggregate offering of LKR 406 Bn, against cumulative maturity and coupon obligations amounting to LKR 465.2 billion. The Iran-Israel conflict sparked major global concerns in June 2025, but a ceasefire was reached before the situation escalated into a broader regional war.

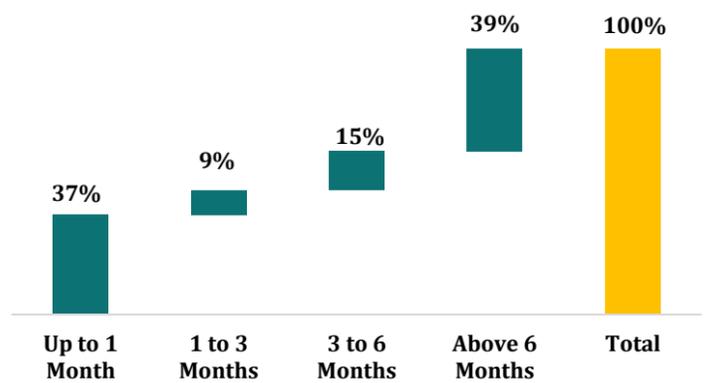
### FUND PERFORMANCE



### 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.