

Softlogic Money Market Fund

Investments: Fixed Income Securities

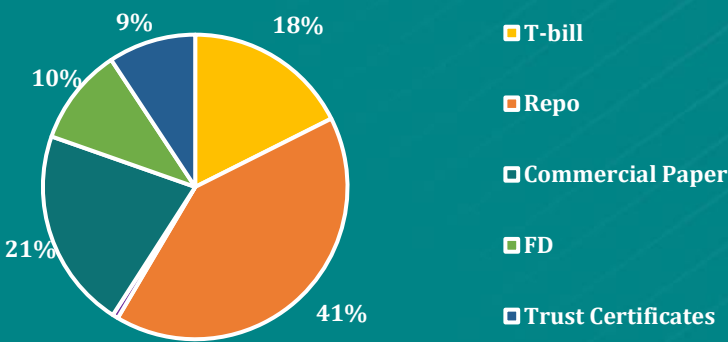
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-May-25	
Current Running Yield **	6.98%
NAV Per Unit	174.1890
AUM (LKR MN)	967
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



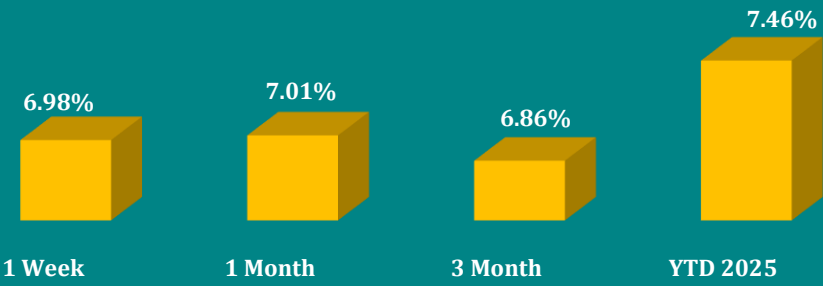
FUND MANAGER CORNER

At it's monetary policy meeting on 21st May 2025, the Central Bank of Sri Lanka (CBSL) reduced the Overnight Policy Rate (OPR) by 25 basis points to 7.75%, signaling a shift toward a more accommodative stance. This move follows the March 2025 decision to hold the rate steady at 8.00% and comes amid easing deflationary conditions and subdued inflationary pressures. The CBSL anticipates inflation to turn positive in early Q3 2025 and gradually converge toward its 5% target, albeit at a slower pace than previously expected.

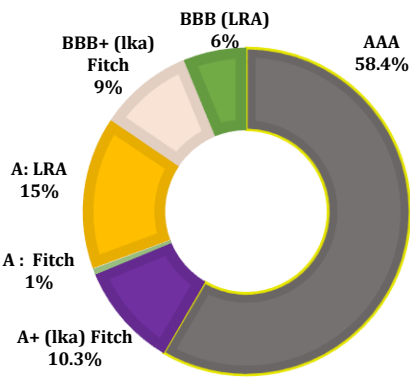
Following the rate cut, Treasury bill yields experienced a noticeable decline at the final auction in May. While rates remained fairly steady in the first half of the month holding at 7.65% for 3Months, 7.98% for 6Months, and around 8.30% for 12Months, rates dropped to 7.55%, 7.77%, and 7.98% respectively by 28th May. This decrease reflects the market's reaction to the CBSL's policy rate cut and the anticipation of further monetary easing.

By the end of May 2025, the fund posted a return of 7.01%, compared to the benchmark NDB CRSIL index return of 8.68%. The portfolio maintains a 60% allocation to government securities, with 55% invested in instruments maturing within three months, underscoring strong credit quality and high liquidity.

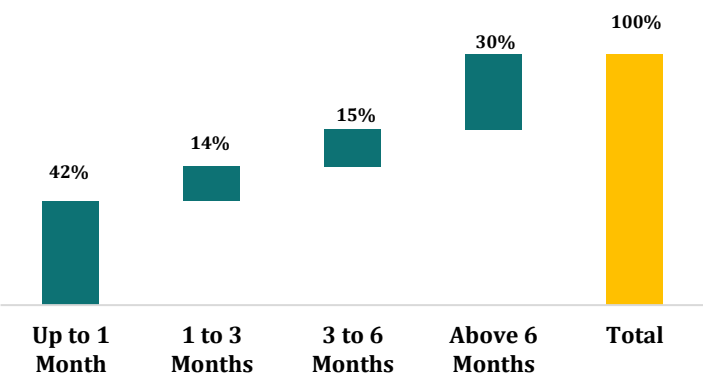
FUND PERFORMANCE



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.