

Softlogic Money Market Fund

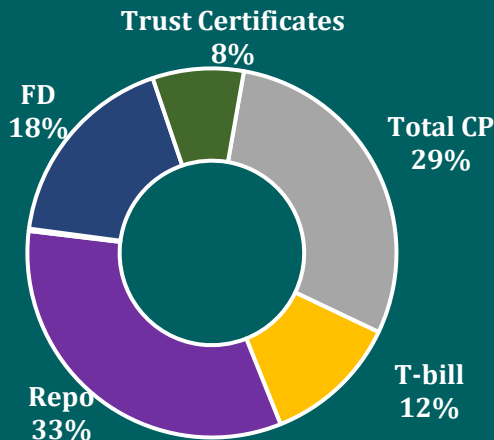
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Jul-25	
Current Running Yield **	7.13%
NAV Per Unit	176.2833
AUM (LKR MN)	1,143
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

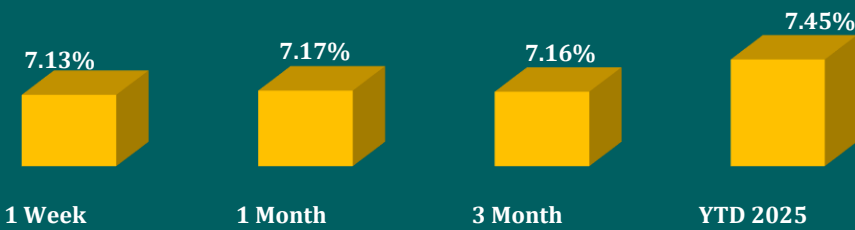
As of 31st July 2025, the fund delivered an annualized weekly return of 7.13%, compared to the benchmark NDB CRISIL 91-day T-Bill Index return of 7.78%. The fund continued to emphasize capital preservation and credit quality, maintaining a weighted average credit rating of AA-. Notably, 44.7% of the portfolio was allocated to Government Securities, while 35% of the investments were scheduled to mature within one month, ensuring ample liquidity.

In monetary policy developments, the Central Bank of Sri Lanka (CBSL), at its 4th policy meeting for 2025, opted to hold the benchmark Overnight Policy Rate (OPR) at 7.75%, reflecting a cautious stance amid rising global trade uncertainties, particularly recent U.S. tariff impositions, while closely monitoring credit growth and inflation dynamics.

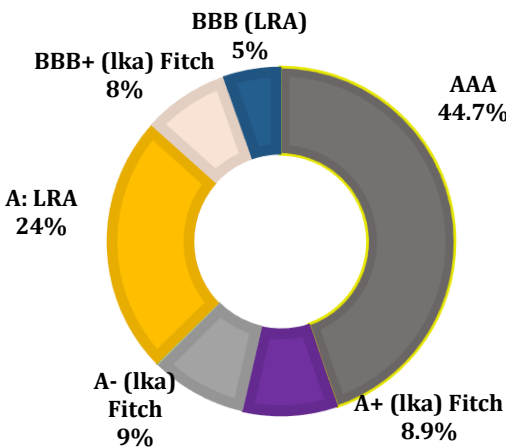
Meanwhile, the International Monetary Fund (IMF) completed its 4th review under the Extended Fund Facility (EFF) during the month, unlocking an additional USD 350Mn, thereby bringing total disbursements under the program to approximately USD 1.74Bn.

In the domestic fixed income market, Treasury bill yields recorded a moderate uptick in July, with the 3Months yield rising to 7.62% (from 7.55% in June), the 6Months to 7.91% (from 7.75%), and the 12Months to 8.03% (from 7.94%). Average overnight money market liquidity surplus declined to LKR 97Bn in July, down from LKR 142Bn in June, reflecting tightening liquidity conditions. A notable development during the month was the Treasury bill auction held on 23rd July, where despite a total offer of LKR 111Bn, only LKR 19.87Bn was accepted out of LKR 183Bn in bids, with an additional LKR 56.93Bn raised via the Phase II option. A similar pattern was observed in Treasury bond auctions, where LKR 213.3Bn was accepted from a total offer of LKR 322Bn, against maturities and coupon payments totalling LKR 306.2Bn. These developments reflect the Central Bank's deliberate and consistent commitment to maintaining stability and managing volatility in interest rates.

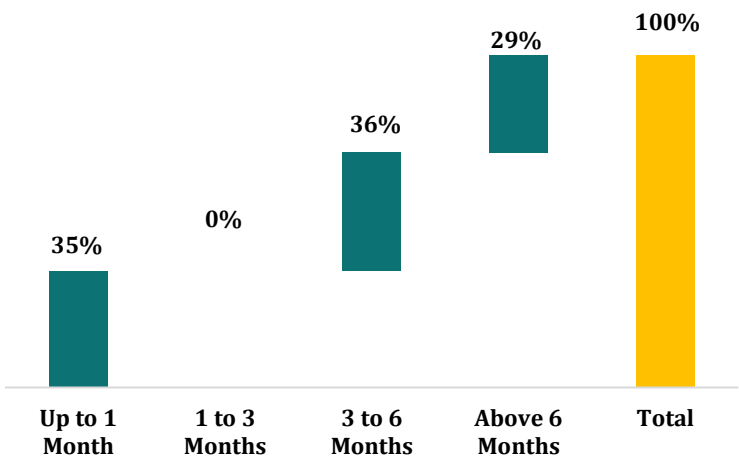
FUND PERFORMANCE



RATING PROFILE



MATURITY PROFILE



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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.

