

Softlogic Money Market Fund

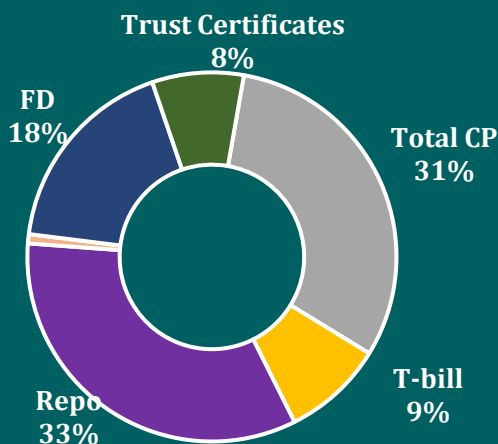
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Aug-25 | |
|--------------------------|----------|
| Current Running Yield ** | 7.09% |
| NAV Per Unit | 177.3497 |
| AUM (LKR MN) | 1,147 |
| Risk Profile | Low |

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

As of 31st August 2025, the fund delivered an annualized weekly return of 7.09%, compared to the benchmark NDB CRISIL 91-day T-Bill Index return of 7.44%. The fund maintained its focus on capital preservation and credit quality, maintaining a weighted average credit rating of AA-. Notably, 42% of the portfolio was allocated to Government Securities, while 30% of the investments were scheduled to mature within one month, ensuring robust liquidity management.

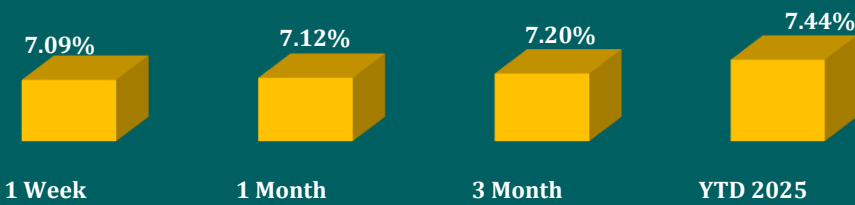
On August 1, 2025, the United States announced a substantial reduction in tariffs on Sri Lankan exports, lowering the rate from 30% to 20%. This move, effective from August 7, followed prolonged negotiations and forms part of a broader trade framework tied to Sri Lanka’s commitments on trade and security cooperation. The tariff reduction aligns Sri Lanka with regional peers such as Vietnam and Bangladesh, significantly improving its competitiveness in key export sectors, including apparel and rubber products.

After eleven consecutive months of deflation, Sri Lanka recorded a return to positive inflation in August 2025, as measured by the Colombo Consumer Price Index (CCPI). However the CBSL remains confident that price pressures will remain within the targeted range of 5% over the medium term. Meanwhile, credit to the private sector continued to expand, with lending rising by LKR 201 Bn in July, following a record increase of LKR 221 Bn in June, reflecting sustained growth momentum and a further pickup in economic activity.

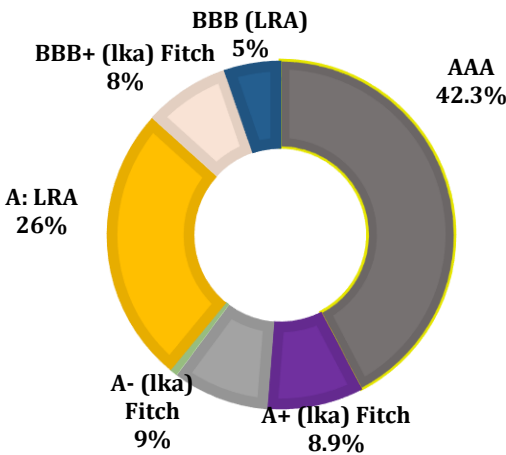
In the domestic fixed income market, Treasury bill yields remained broadly unchanged with the 3Months, 6Months & 12Months yields closing the month at 7.58, 7.89 and 8.03 respectively. However, a notable shift in investor appetite was observed during the month, with demand for the 3-month Treasury bill continuing to decline, as reflected in reduced offered and accepted volumes. Interest in the 12-month bill also showed signs of moderation. In contrast, the 6-month bill remained the most attractive tenor, with accepted amounts consistently exceeding offered volumes throughout the month.

Furthermore, during the month, a total of LKR 187 Bn in Treasury bonds was offered, against scheduled coupon payments and maturities amounting to LKR 190 Bn. However, only LKR 90 Bn was accepted, underscoring the Central Bank’s continued efforts to anchor interest rates. The average overnight money market liquidity surplus improved to LKR 111 Bn in August, up from LKR 97 Bn in July.

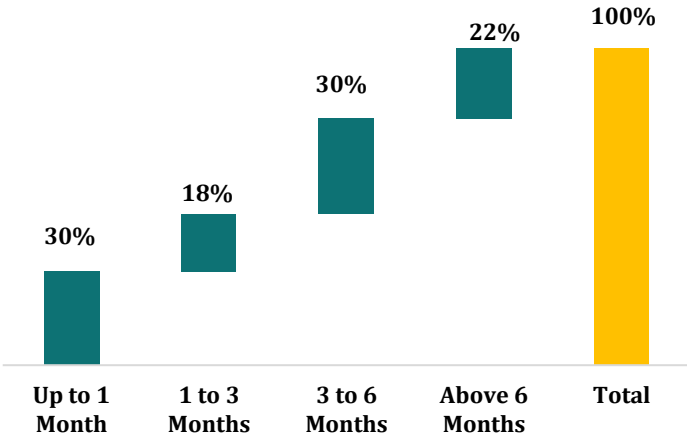
FUND PERFORMANCE



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

