

# Softlogic Money Market Fund

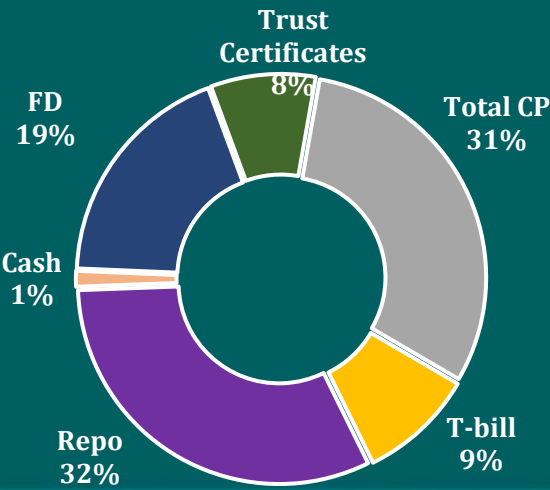
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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

| 30-Sep-25                |          |
|--------------------------|----------|
| Current Running Yield ** | 7.06%    |
| NAV Per Unit             | 178.3836 |
| AUM (LKR MN)             | 1,100    |
| Risk Profile             | Low      |

\*\*07 days annualized

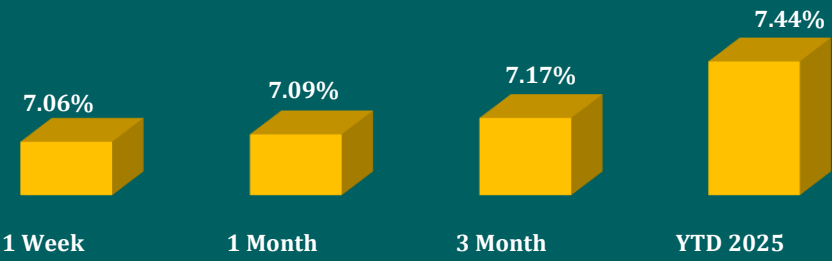
## ASSET ALLOCATION



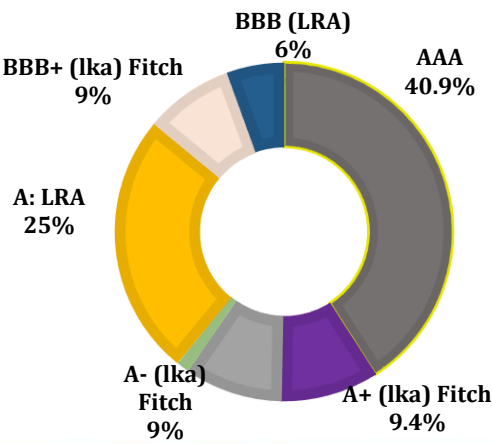
## FUND MANAGER CORNER

The Central Bank of Sri Lanka, at its fifth monetary policy review for 2025 held on 23rd September, decided to maintain the Overnight Policy Rate (OPR) at 7.75%, reflecting its continued focus on preserving monetary stability. The decision, widely anticipated by the market, was underpinned by the continued expansion in private sector credit, a gradual rise in inflation, Q2 GDP growth of 4.9% with momentum expected to persist into the second half of the year, and a stable exchange rate. Meanwhile, S&P Global Ratings upgraded Sri Lanka’s sovereign rating to CCC+ from Selective Default (SD) with a stable outlook, citing steady economic recovery from the 2022 crisis. Inflation, as measured by the Colombo Consumer Price Index (CCPI), rose to 1.5% year-on-year in September, up from 1.2% in August. This marks the second consecutive month of positive inflation following eleven months of deflation. The Central Bank of Sri Lanka (CBSL) has expressed confidence that inflation will gradually converge to its target of 5% by mid-2026. On the external front, worker remittances and tourism earnings continued to bolster foreign inflows. Remittances surpassed USD 5 Bn by August, marking a year-on-year increase of nearly 20%, with full-year inflows projected to reach a high of USD 7.5 Bn. In the domestic fixed income market, Treasury bill yields remained largely stable, closing the month at 7.57%, 7.89%, and 8.02% for the 3-Month, 6-Month, and 12-Month tenors, respectively. However, the shift in investor appetite observed in August persisted, with continued declining demand for the 3-Month Treasury bill, as evidenced by lower offered and accepted volumes. Interest in the 12-Month bill also showed signs of moderation, while the 6-Month bill remained the most favored tenor among investors. During the month, a total of LKR 155 Bn in Treasury bonds was offered, compared to scheduled coupon payments and maturities of LKR 140 Bn. However, only LKR 123 Bn was accepted, reflecting the Central Bank’s ongoing efforts to anchor interest rates amid market expectations that rates have bottomed out. Meanwhile, the average overnight money market liquidity surplus improved to LKR 148 billion in September, up from LKR 111 billion in August. As of 30th September 2025, the fund delivered an annualized weekly return of 7.06%, compared to the benchmark NDB CRISIL 91-day T-Bill Index return of 7.12%. The fund continued to prioritize capital preservation and credit quality, maintaining a weighted average credit rating of AA-. Notably, 41% of the portfolio was allocated to Government Securities, emphasizing a focus on stability. Additionally, 26% of the investments were set to mature within one month, supporting effective liquidity management.

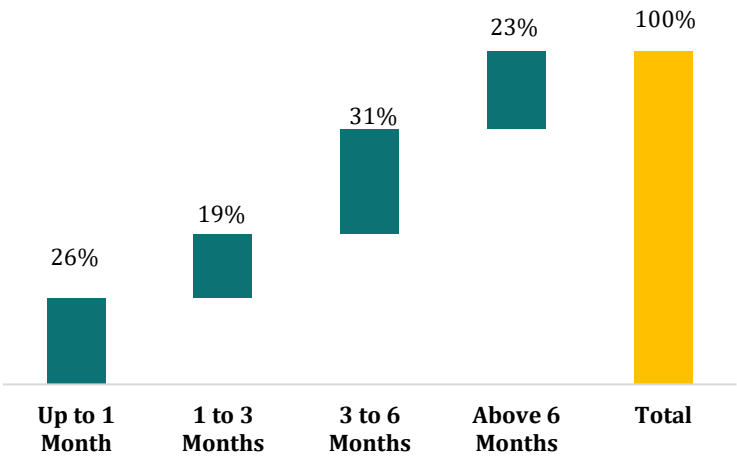
## FUND PERFORMANCE



## RATING PROFILE



## MATURITY PROFILE



Call us: +94 11 210 4304



Visit us: [www.softlogicinvest.lk](http://www.softlogicinvest.lk)



Email us: [info@softlogicinvest.lk](mailto:info@softlogicinvest.lk)

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.

