

Softlogic Money Market Fund

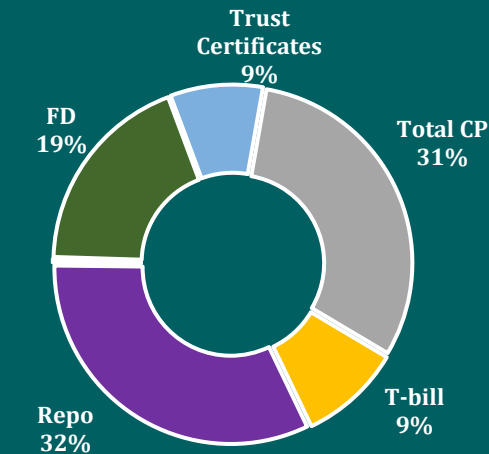
The Softlogic Money Market Fund is an open-ended fund, primarily investing in short-term LKR-denominated instruments such as Government Securities (including Repurchase transactions), Corporate Debentures, Commercial Papers, Securitized Papers, and Fixed Deposits with maturities of less than 397 days. The Fund aims to provide investors with a high level of liquidity and capital preservation while seeking to enhance returns through prudent diversification across permissible short-term investments.

FUND SNAPSHOT

31-Oct-25	
Current Running Yield **	7.16%
NAV Per Unit	179.4571
AUM (LKR MN)	1,101
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

In October, Sri Lanka and the International Monetary Fund (IMF) reached a staff-level agreement on the fifth review under the Extended Fund Facility (EFF) arrangement. Upon approval by the IMF Executive Board, Sri Lanka will gain access to approximately USD 347 Mn.

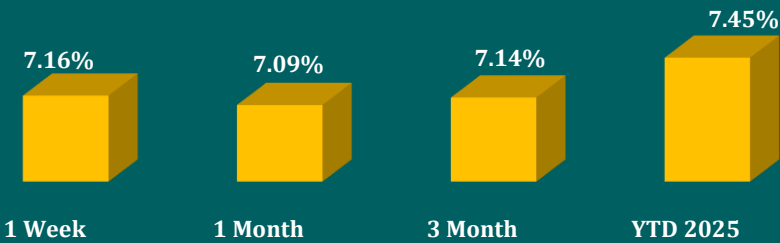
As of 31st October 2025, the fund delivered an annualized weekly return of 7.16%, compared to 7.91% recorded by the benchmark NDB CRISIL 91-day T-Bill Index. Notably, approximately 45.2% of the portfolio was due to mature within one month, with higher-yielding fresh investments scheduled for the first week of November, which are expected to enhance the fund’s returns significantly while ensuring ample liquidity.

The Colombo Consumer Price Index (CCPI) indicated a year-on-year inflation rate of 2.1% in October, compared to 1.5% in September. On the external front, although tourist arrivals have risen substantially, tourism revenue is projected to fall below the 2025 target. In contrast, worker remittances are expected to reach record levels, with inflows amounting to USD 5.81 Bn as of 30th September 2025, a 20% year-on-year increase.

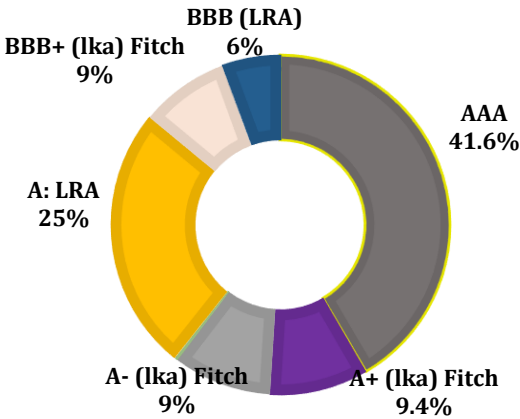
In the domestic fixed income market, Treasury bill yields remained broadly stable, closing the month at 7.52%, 7.90%, and 8.04% for the 3-month, 6-month, and 12-month maturities, respectively. However, yields on Treasury bonds, particularly at the longer end of the curve edged lower amid renewed foreign investor interest. Reflecting this trend, foreign holdings of government securities increased by LKR 21 Bn (approximately USD 70 Mn) during the month.

Furthermore, a total of LKR 181 Bn in Treasury bonds was offered during the month, against scheduled coupon payments and maturities amounting to LKR 186 Bn, of which LKR 166.2 Bn was accepted. In the Treasury bill market, issuances totaled LKR 281 Bn against maturities of LKR 358 Bn, with the CBSL only accepting LKR 190 Bn, thereby injecting liquidity into the system while anchoring interest rates. However, the impact on overnight market liquidity was modest, with the average balance rising slightly to LKR 151 Bn in October from LKR 148 Bn in September.

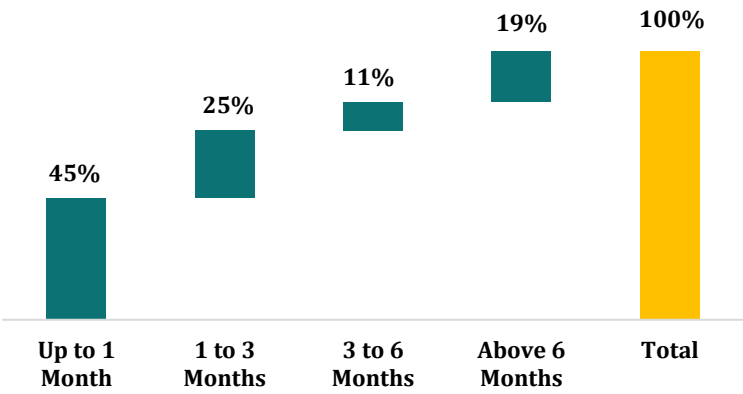
FUND PERFORMANCE



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.

