

# Softlogic Money Market Fund

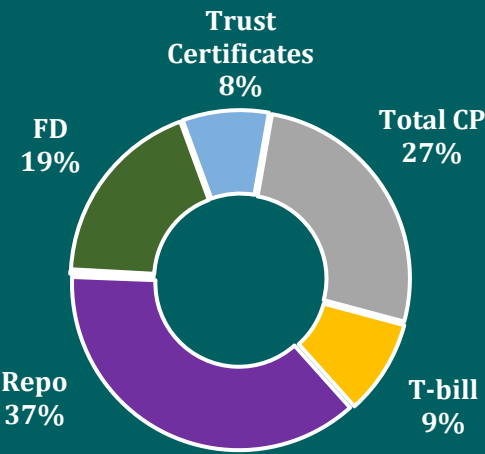
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Nov-25	
Current Running Yield **	8.22%
NAV Per Unit	180.6679
AUM (LKR MN)	1,125
Risk Profile	Low

\*\*07 days annualized

## ASSET ALLOCATION



## FUND MANAGER CORNER

The 2026 National Budget, presented in November, was broadly in line with market expectations. The fiscal framework continues to support macroeconomic stabilization efforts while maintaining reform momentum under the IMF program.

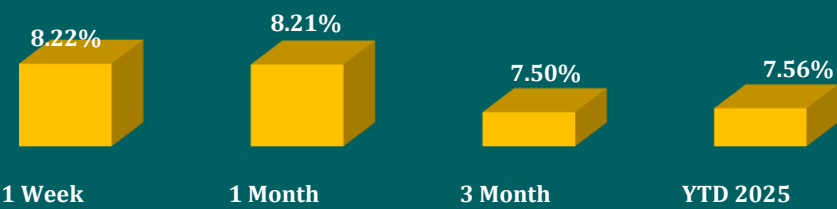
At the final Monetary Policy Meeting of 2025, the Central Bank of Sri Lanka (CBSL) decided to maintain the Overnight Policy Rate (OPR) at 7.75%. The decision reflected the Bank’s assessment of emerging macroeconomic conditions, including a gradual uptick in inflation, sustained and rapid credit expansion, and rising import-related cost pressures. Credit disbursements in the third quarter of 2025 amounted to LKR 665 billion, bringing the year-to-date expansion to LKR 1,365 billion, indicating strong domestic demand and improving economic sentiment.

The Colombo Consumer Price Index (CCPI) reported a year-on-year inflation rate of 2.1% in November, unchanged from October. Externally, tourist arrivals continued their upward trajectory, though cumulative tourism revenue still lags behind the 2025 annual target. In contrast, worker remittances have shown exceptional strength, with October recording an all-time monthly high of USD 712 million, providing significant support to the balance of payments.

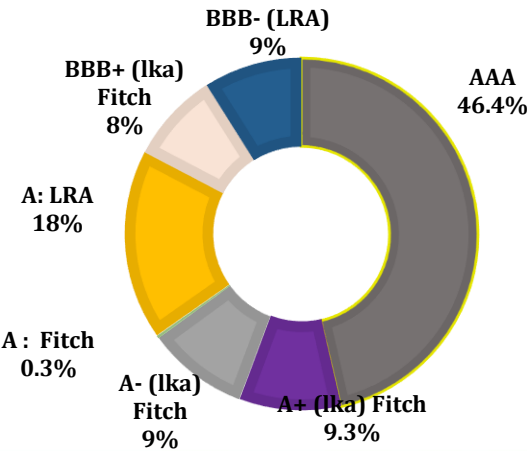
In the domestic fixed income market, Treasury bill yields remained broadly stable, closing the month at 7.52% (3-month), 7.91% (6-month), and 8.03% (12-month). Against scheduled maturities of LKR 423 billion, the authorities offered LKR 327 billion, of which LKR 234 billion was successfully subscribed. This resulted in a net liquidity injection of LKR 190 billion, underscoring the Central Bank’s continued efforts to steer market interest rates in line with its policy objectives. However, average overnight market liquidity declined to LKR 110 billion in November, down from LKR 151 billion in October, driven partly by seasonal cash flow patterns and increased credit demand.

As of 30th November 2025, the fund recorded an annualized weekly return of 8.22%, outperforming the benchmark NDB CRISIL 91-Day T-Bill Index, which reported a return of 7.56%. The fund’s enhanced performance was supported by the recent reduction in management fees and continued prudent portfolio management practices. These factors collectively strengthened its position as one of the best-performing money market funds within the Unit Trust industry.

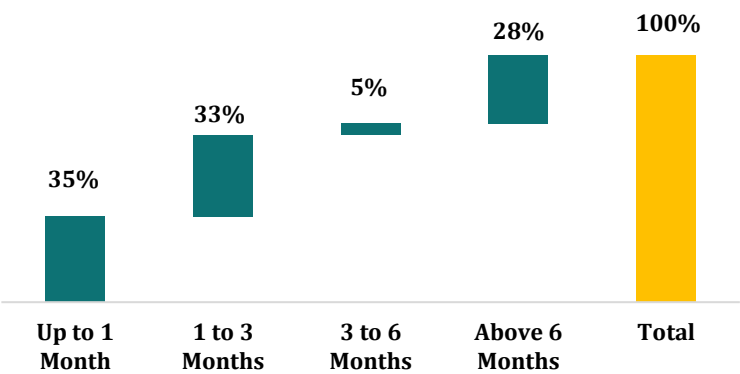
## FUND PERFORMANCE



## RATING PROFILE



## MATURITY PROFILE



Call us: +94 11 210 4304



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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.

