

Softlogic Money Market Fund

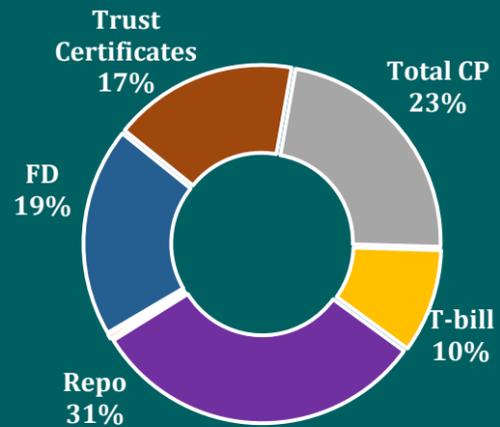
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Dec-25	
Current Running Yield **	8.26%
NAV Per Unit	181.9341
AUM (LKR MN)	1,091
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



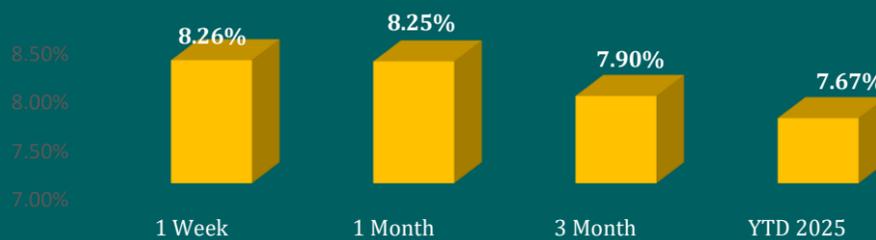
FUND MANAGER CORNER

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.

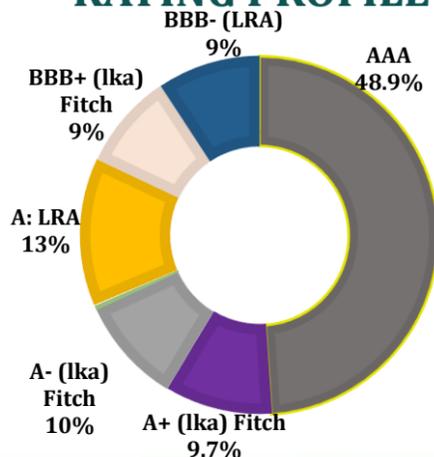
Colombo Consumer Price Index (CCPI) reported year-on-year inflation steady at 2.1% in December. Worker remittances reached USD 7.8 billion year-to-date while tourism achieved 2.36 million arrivals generating USD 3.2 billion in earnings, which cumulatively reached USD 11 billion for the calendar year 2025. As of 31st December 2025, the fund delivered an annualized weekly return of 8.26%, compared to 8.40% recorded by the weekly benchmark NDB CRISIL 91-day T-Bill Index. However, the Fund was able to outperform the annualized monthly NDB CRISIL Index, 8.25% to 7.43%. Approximately 45.2% of the portfolio was due to mature within one month, with higher-yielding fresh investments enabling enhanced returns while ensuring ample liquidity.

In the domestic fixed income market, Treasury bill yields edged slightly higher, closing the month at 7.55%, 7.95%, and 8.19% for the 3-month, 6-month, and 12-month maturities, respectively. Treasury bond yields remained broadly stable except for minor increases in shorter tenures, while foreign holdings of government securities decreased by 1% during late December. T-bill auctions recorded oversubscription of 1.3 times with CBSL managing net maturities to inject liquidity, supporting overnight balances around LKR. 112 Bn supported by surplus of LKR. 65.92 Bn

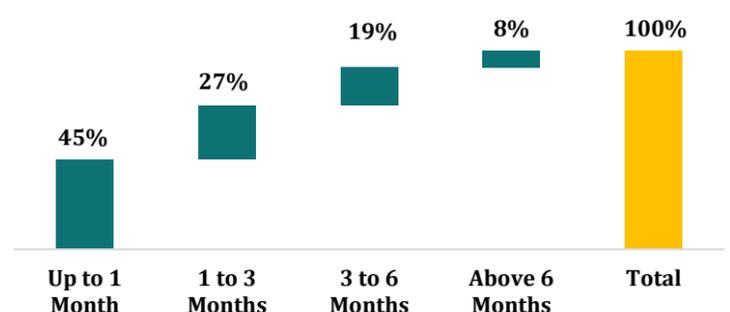
FUND PERFORMANCE



RATING PROFILE



MATURITY PROFILE



Call us: +94 11 210 4304



Visit us: www.softlogicinvest.lk



Email us: 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.

softlogic
INVEST