

Softlogic Money Market Fund

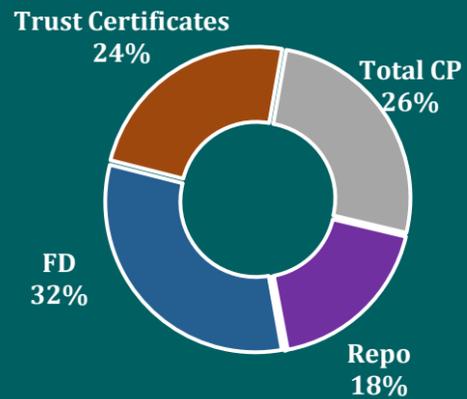
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions.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

28-Feb-26	
Current Running Yield **	8.72%
NAV Per Unit	184.4121
AUM (LKR MN)	1,052
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

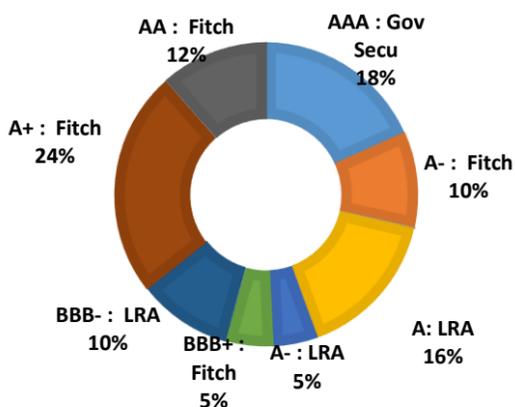
Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation decelerated to 1.6% in February 2026, down from 2.3% recorded in January, reflecting easing price pressures across the economy. Food inflation moderated significantly to 0.2%, while non-food inflation stood at 2.3%, indicating that underlying price dynamics remained broadly contained. Meanwhile, CCPI-based core inflation eased further to 2.1% from 2.3% in January, suggesting that underlying inflationary pressures continue to remain subdued amid stable domestic demand conditions. External sector indicators remained broadly supportive during the month. The Sri Lankan rupee appreciated by approximately 0.2% against the US dollar year-to-date as at end-February, supported by continued foreign currency inflows and relatively favorable interest rate differentials. Gross official reserves were provisionally estimated at around USD 7.3 billion by end-February 2026, providing a modest buffer to external sector stability. Within the monetary sector, money market conditions remained broadly stable throughout February, with banking system liquidity continuing to remain in surplus, reaching approximately LKR 358.76 billion by 27th February 2026. Short-term interest rates moved within a narrow band during the month, with the Average Weighted Call Money Rate (AWCMR) around 7.69% and the Average Weighted Prime Lending Rate (AWPR) rising modestly to about 9.35% towards the end of the month. In the domestic fixed income market, Treasury bill yields in the primary market remained broadly stable at 7.63%, 7.92% and 8.24% for the 91-day, 182-day, and 364-day maturities, respectively, while the secondary-market yield curve showed a slight easing at the short end. T-Bill auctions recorded robust demand with an oversubscription rate of around 2.6 times, and T-Bonds were oversubscribed by approximately 2.4 times, although overall secondary-market turnover in T Bills and T Bonds declined by 27% and 4.2%, respectively from the previous week. Foreign investor appetite improved as the rupee value of T-Bills and T-Bonds held by non-residents increased by about 4.74% over the week. Against this backdrop, the Softlogic Money Market Fund delivered a strong performance during February 2026, generating an annualized return of 8.53% for the month, while the 7-day and 3-month annualized yields stood at 8.72% and 8.40% respectively, continuing to outperform the NDB CRISIL Index. The Fund's performance was supported by disciplined duration management and active allocation across high-quality short-term instruments within the domestic money market. The portfolio maintained a strong liquidity profile, with approximately 28% of assets invested in instruments maturing within one month and around 50% maturing within three months. This maturity structure enables the Fund to remain highly flexible, allowing the portfolio to quickly reinvest into attractive short-term opportunities while maintaining adequate liquidity buffers to manage investor flows and potential market volatility.

Looking ahead, the Fund remains well positioned to navigate evolving interest rate conditions while maintaining its focus on capital preservation, liquidity management and consistent income generation, thereby continuing to deliver competitive returns relative to the broader money market benchmark.

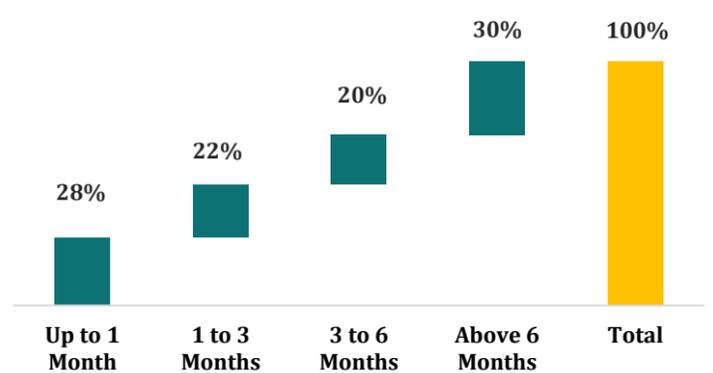
FUND PERFORMANCE



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