

Softlogic Money Market Fund

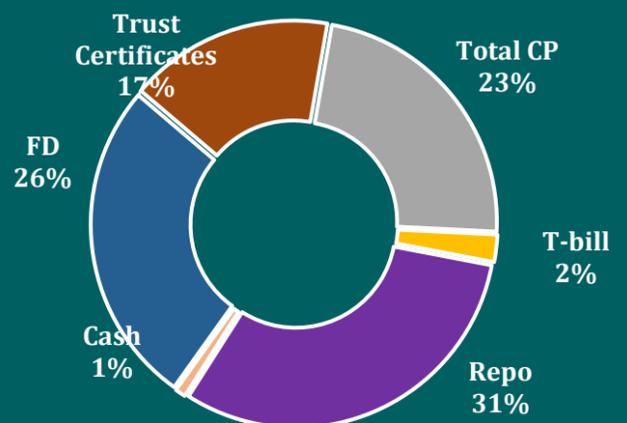
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Jan-26	
Current Running Yield **	8.33%
NAV Per Unit	183.2134
AUM (LKR MN)	1,127
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation accelerated to 2.3% in January 2026 from 2.1% in December 2025, with food and non-food inflation recording 3.3% and 1.8%, respectively. Core inflation, however, eased to 2.3% from 2.7%, suggesting that underlying price pressure remains contained despite relative firmness in headline readings. Externally, Sri Lanka's trade deficit widened to USD 7,899 million in 2025 from USD 6,069 million in 2024, as import expenditure rose 14.0% year-on-year, outpacing the 6.3% growth in export earnings which nonetheless reached a record USD 13,581 million.

Tourism and remittances continued to support external sector resilience, with 2025 tourist arrivals reaching 2.36 million and tourism earnings of roughly LKR 3,219 billion, while workers' remittances inflows totaled USD 879.1 million in December and LKR 8,076.2 billion for the full year. Year to date, the rupee appreciated by 0.2% against the US dollar as of 30 January 2026, aided by these inflows and a favorable interest rate differential.

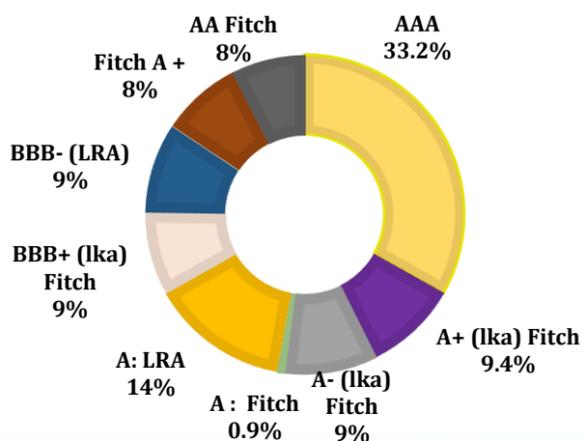
Against this backdrop, the Softlogic Money Market Fund recorded an annualized weekly return of 8.33% in January 2026. The Fund's return improved as market interest rates traded largely sideways during the month, allowing it to continue to outperform the NDB CRISIL Index on a month-on-month basis. A majority of the portfolio—56% of assets—comprised instruments maturing in under one month, enabling the Fund to remain nimble, position for any potential market volatility, and swiftly capture higher-yielding short-term opportunities while upholding prudent liquidity management.

In the domestic fixed income market, Treasury bill yields in the primary market remained broadly stable at 7.84%, 8.26% and 8.36% 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 government securities declined by 16.2% 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.

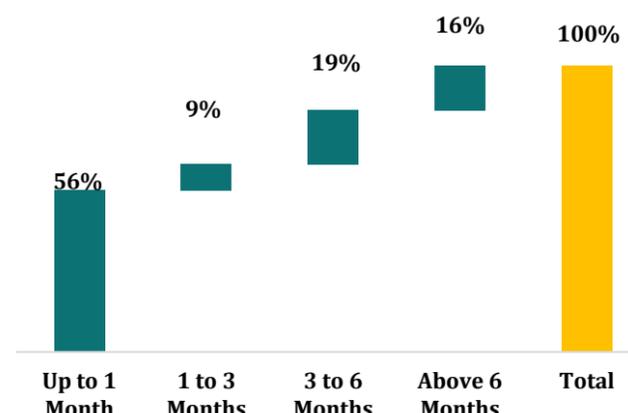
FUND PERFORMANCE



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.

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