

Softlogic Money Market Fund

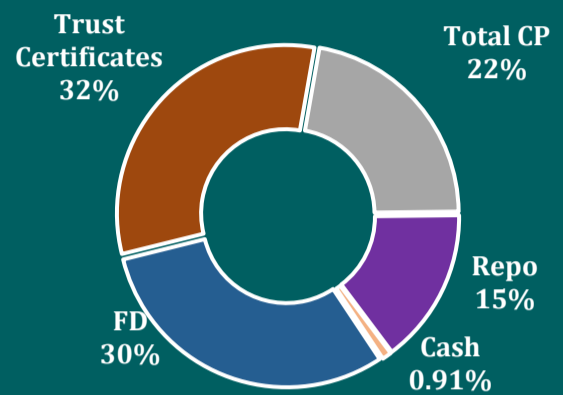
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Mar-26	
Current Running Yield **	8.96%
NAV Per Unit	185.8126
AUM (LKR MN)	1,105
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION

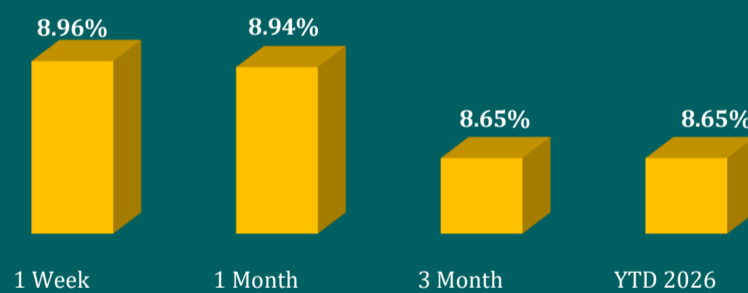


FUND MANAGER CORNER

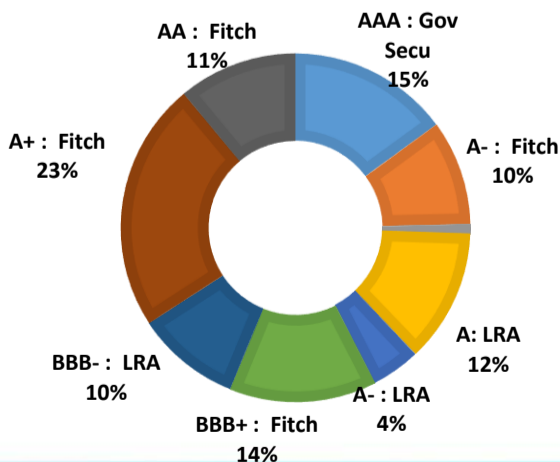
The Colombo Consumer Price Index (CCPI, 2021=100) 1-based headline inflation accelerated by 0.6% in March 2026 compared to February 2026, driven by a significant 2.9% increase in Non-Food Inflation, and Food Inflation also indicated an uptick towards 0.7% in March 2026. Underlying inflation in the economy also accelerated to 2.5% in March, up from 2.1% in February 2026. The external pressure, followed by the Middle East conflict in late February 2026, which impacted the regional currencies, pressured down and depreciated the Sri Lankan Rupee (LKR) against the USD by 1.6% year-to-date, as of the end of March, during the period between the end of February and the end of March, it indicates a minor appreciation of 0.2%. The Average Weighted Call Money Rate (AWCMR) continued to serve as the operating target for the Flexible Inflation Targeting framework in March 2026. The Central Bank of Sri Lanka decided to keep the Overnight Policy Rate (OPR) at 7.75%, which guides the short-term money market rates. The inter-bank call money market remained stable, backed by the proactive liquidity management by the CBSL in response to the external pressure on the Sri Lankan Rupee (LKR). The treasury bill yields indicated an upward movement with the 3 Months, 6 Months, and 1 Year moving to, 7.80%, 8.09%, 8.41%, respectively. Considering the auction performance and the yield upwards, the Central Bank managed to keep the market liquidity in a net surplus via the overnight repo auctions.

The Softlogic Money Market Fund delivered a strong performance in March 2026, recording an annualized return of 8.94% for the month, followed by the 7-day and 3-month annualized yields, which stood at 8.96% and 8.65%, respectively, continuing to outperform the NDB CRISIL Index. The performance of the fund is backed by the strong asset allocation across short-term and long-term instruments (less than 13 Months) within the domestic money market. The liquid profile of the fund is strongly maintained with 23% liquid asset base maturing within one month and around 57% maturing within a three-month span, which allows the fund to remain flexible towards the clients as well as towards the short-term opportunities while managing an adequate liquid profile. Looking ahead, the fund remains well-positioned to navigate through the interest rate conditions while maintaining its focus on capital preservation, liquidity management, and income generation, thereby continuing to deliver comprehensive returns relative to the broader money market benchmark.

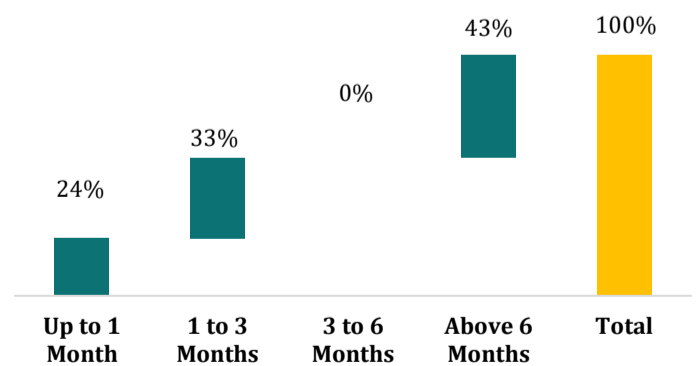
FUND PERFORMANCE



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.

softlogic
INVEST