

Softlogic Money Market Fund

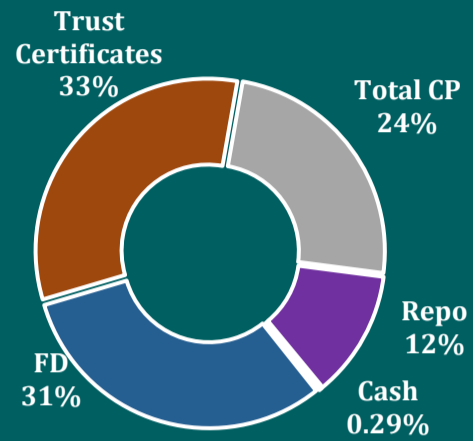
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Apr-26	
Current Running Yield **	9.21%
NAV Per Unit	187.1982
AUM (LKR MN)	1,090
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION

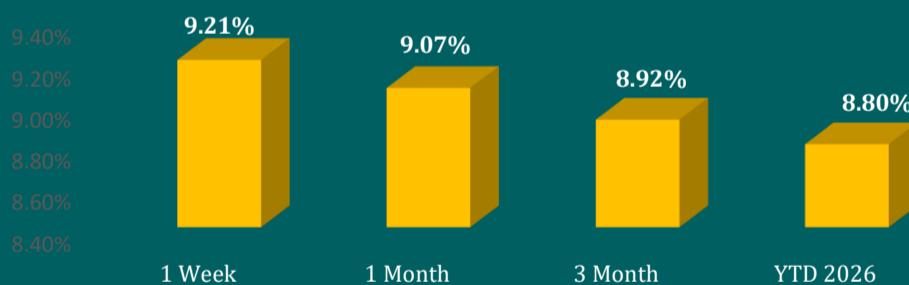


FUND MANAGER CORNER

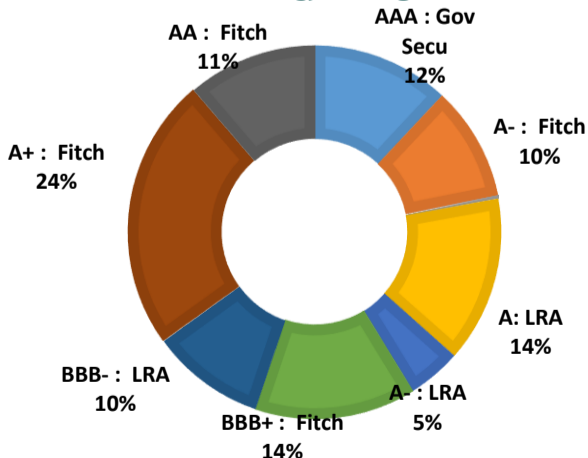
The Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation accelerated significantly to 5.4% in April 2026 from 2.2% recorded in March 2026, primarily reflecting the spillover impact from the ongoing conflict in the Middle East and the substantial upward adjustment in domestic energy prices. Food inflation accelerated to 2.8% from 0.7% recorded in March 2026, while Non-Food inflation increased sharply to 6.8% from 2.9%, contributing significantly towards the overall rise in headline inflation. On a month-on-month basis, the CCPI increased by 2.99% during April 2026, largely driven by the Transport sub-category amidst elevated global energy prices. Core inflation also accelerated to 3.8% in April 2026 compared to 2.5% in March 2026, indicating an increase in underlying price pressures within the economy. The monetary sector remained relatively stable despite heightened global uncertainty and pressure on international commodity markets. The Central Bank of Sri Lanka maintained the Overnight Policy Rate (OPR) at 7.75%, while the Average Weighted Call Money Rate (AWCMR) remained broadly stable around 7.73% towards the end of April 2026. Treasury bill yields also remained relatively stable during the month, with the 91-day, 182-day, and 364-day Treasury bill yields closing at 8.20%, 8.25%, and 8.52%, respectively. Market liquidity conditions continued to remain in a net surplus position, supported by the Central Bank's proactive liquidity management operations, with total outstanding market liquidity recording a surplus of approximately LKR 218.7 bn by month end.

Against this backdrop, the Softlogic Money Market Fund delivered an exceptionally strong performance during April 2026, recording an annualized return of 9.07% for the month, while the 7-day annualized yield stood at 9.21%. The Fund significantly and comprehensively outperformed the broader money market benchmark, with the NDB CRISIL Index recording returns of 6.67% for the one-month period and 7.53% for the 7-day period, respectively. The Fund's strong outperformance highlights the effectiveness of its active duration management strategy, disciplined instrument selection, and tactical allocation across high-quality short-term money market instruments. The substantial spread achieved over the benchmark further demonstrates the Fund's ability to consistently generate superior risk-adjusted returns relative to the broader money market, despite evolving macroeconomic and interest rate conditions. Approximately 46% of the Fund remains invested in instruments with maturities of less than three months, providing the Fund with a strong liquidity profile and enhanced maneuverability to capitalize on short-term market opportunities while meeting investor liquidity requirements efficiently. In addition, approximately 69% of the Fund is invested in tradable instruments, further strengthening the portfolio's flexibility and ability to actively respond to evolving interest rate conditions and market dynamics. Looking ahead, the Fund remains well-positioned to navigate through prevailing interest rate and inflationary conditions, while continuing to focus on capital preservation, liquidity management, and sustainable income generation, thereby maintaining its objective of delivering superior returns relative to the broader money market benchmark.

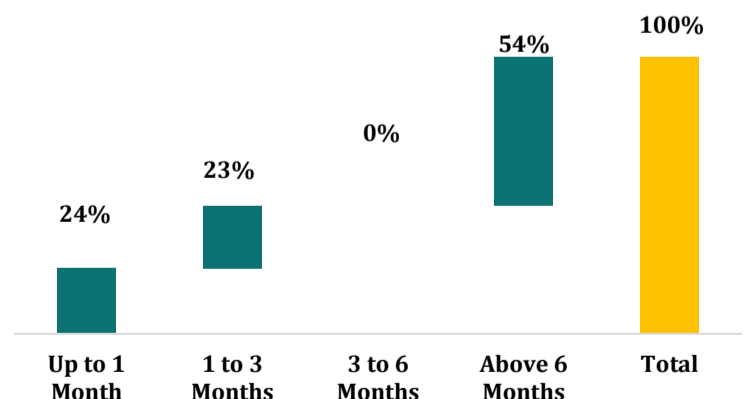
FUND PERFORMANCE



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
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