

Softlogic Money Market Fund

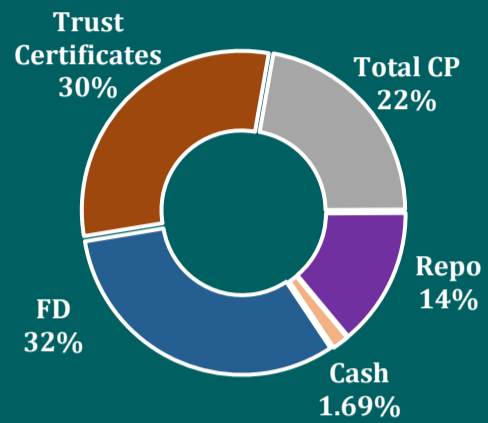
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-May-26	
Current Running Yield **	9.24%
NAV Per Unit	188.68
AUM (LKR MN)	1,171
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



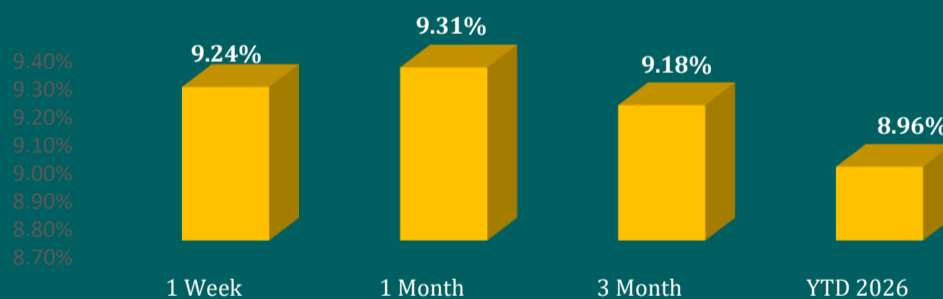
FUND MANAGER CORNER

The Colombo Consumer Price Index (CCPI, 2021=100) based headline inflation remained marginally above the Central Bank's medium-term target, recording 5.5% in May 2026 compared to 5.4% in April 2026. The increase was primarily driven by the continued impact of upward adjustments in domestic energy prices amidst the ongoing conflict in the Middle East. Non-Food inflation accelerated further to 7.8% from 6.8% in April 2026, while Food inflation moderated significantly to 0.9% from 2.8% recorded in the previous month. On a month-on-month basis, the CCPI increased by 0.9%, largely reflecting higher prices within the Housing, Water, Electricity, Gas and Other Fuels category as well as Transport-related costs. Core inflation also increased marginally to 3.9% in May 2026 from 3.8% in April 2026, indicating a modest rise in underlying inflationary pressures within the economy.

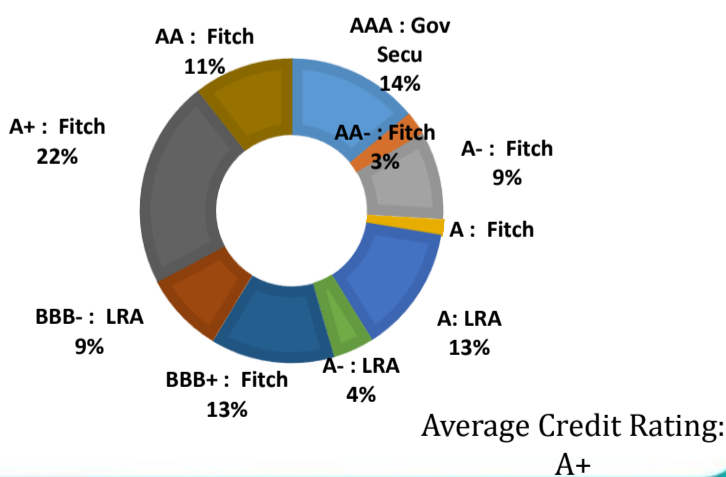
The monetary environment experienced a notable shift during May 2026 as the Central Bank of Sri Lanka increased the Overnight Policy Rate (OPR) by 100 basis points to 8.75%, reflecting its commitment to maintaining price stability amidst rising inflationary pressures and elevated external sector risks. Consequently, money market rates adjusted upwards, with the Average Weighted Call Money Rate (AWCMR) increasing to 9.10% by month-end compared to 7.92% a week earlier. Treasury bill yields also moved higher across the curve, with the 91-day, 182-day and 364-day Treasury bill yields closing at 9.36%, 9.68% and 9.83%, respectively. Despite the upward adjustment in policy rates, overall market liquidity remained in surplus territory, recording approximately LKR 92.2 bn by the end of May 2026 compared to a surplus of LKR 218.y which indicated market sentiment towards deploying funds in discounted short term rates in lieu of the ongoing war in the Middle East.

Against this backdrop, the Softlogic Money Market Fund continued to deliver superior performance relative to the broader money market. The Fund recorded an annualized return of 9.31% for the one-month period, outperforming the NDB CRISIL Index return of 5.29% by a significant margin. The Fund also generated returns of 9.24% over one week, 9.18% over three months, 8.89% over six months and 8.96% on a year-to-date basis, demonstrating consistent performance across all measured periods. The Fund continues to maintain a highly liquid and flexible portfolio structure holding over 65% of its assets in tradable fixed income securities, enabling it to respond proactively to changing market conditions and interest rate movements. The recent upward repricing of market yields following the Central Bank's policy action has created attractive reinvestment opportunities, positioning the Fund favorably to capture higher yields while maintaining prudent risk management standards. Looking ahead, the Fund remains well-positioned to benefit from the current interest rate environment with its short-term holdings exceeding 47% of the Fund, while continuing to focus on capital preservation, liquidity management and sustainable income generation. The portfolio strategy will remain centered on identifying attractive discounted short-term opportunities, maintaining high credit quality standards and preserving sufficient liquidity to navigate evolving macroeconomic conditions, thereby supporting the Fund's objective of consistently delivering returns above the broader money market benchmark.

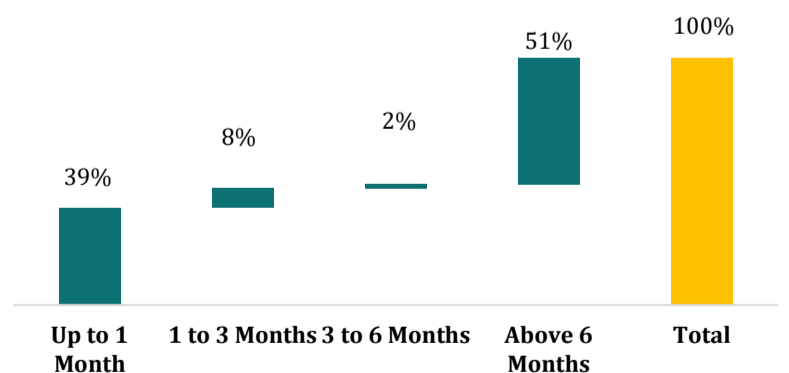
FUND PERFORMANCE



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.

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