Softlogic Money Market Fund

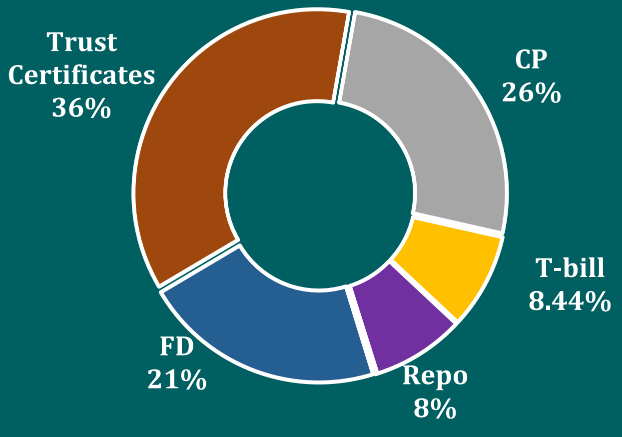
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-July-26	
Current Running Yield **	9.66%
NAV Per Unit	191.7212
AUM (LKR MN)	998
Risk Profile	Low

**07 days annualized

ASSET ALLOCATION



FUND MANAGER CORNER

In July 2026, Sri Lanka's fixed income market remained in a **higher interest rate environment**, while inflation continued to rise, with headline inflation reaching **7.3%** and core inflation increasing to **4.4%.** Treasury bill yields remained attractive, while market liquidity strengthened significantly to **LKR 183.34 bn** by month-end. Overall, the environment continued to support opportunities in short- to medium-duration fixed income investments.

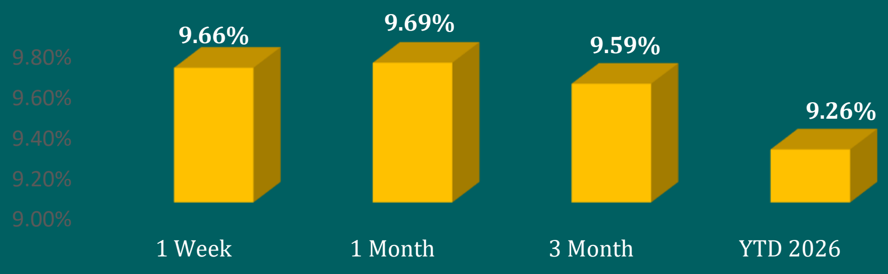
The Fund maintained a **diversified portfolio** across Trust Certificates (**36.28%**), Commercial Paper (**25.74%**), Fixed Deposits (**21.26%**), Treasury Bills (**8.44%**) and Repurchase Agreements (**8.17%**). The maturity profile provided a balance between liquidity and yield enhancement, with **36% maturing within three months and 57% within six months**, allowing the Fund to actively reinvest as market conditions evolve.

The Fund's credit exposure remained diversified across Government Securities and investment-grade issuers, ranging from **AA to BBB-**, supporting its focus on **capital preservation, prudent diversification and enhanced income generation**.

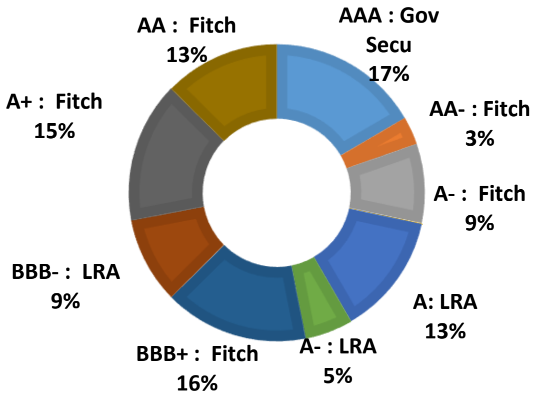
Performance remained strong over the medium term. The Fund generated a **1-month annualised return of 9.69%**, slightly below the benchmark's 9.84%, but significantly outperformed over **three months (9.59% vs. 7.71%)**, **six months (9.36% vs. 7.57%)**, and **year-to-date (9.26% vs. 7.62%)**. The YTD outperformance was approximately **164 bps**.

Looking ahead, the Fund will continue to focus on **fundamentally strong issuers, prudent duration management, adequate liquidity and selectively locking in attractive medium-term yields**, while using upcoming maturities to respond flexibly to changing market conditions.

FUND PERFORMANCE

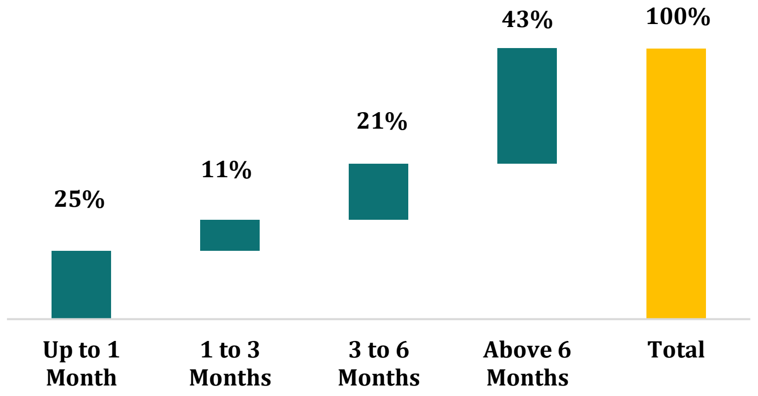


RATING PROFILE



Average Credit Rating: A+

MATURITY PROFILE



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