

Softlogic Money Market Fund

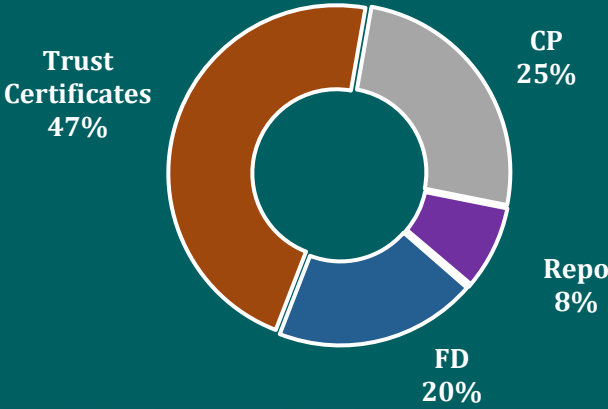
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Sep-26	
Current Running Yield **	9.61%
NAV Per Unit	194.8237
AUM (LKR MN)	869
Risk Profile	Low

**07 days annualized

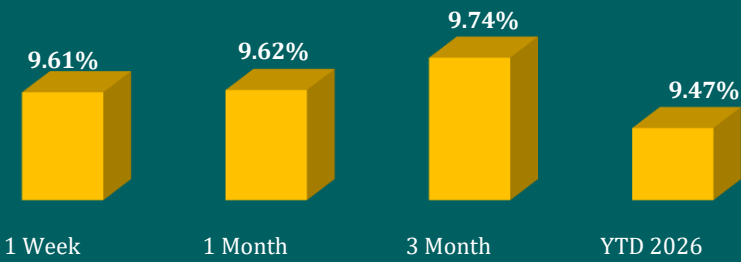
ASSET ALLOCATION



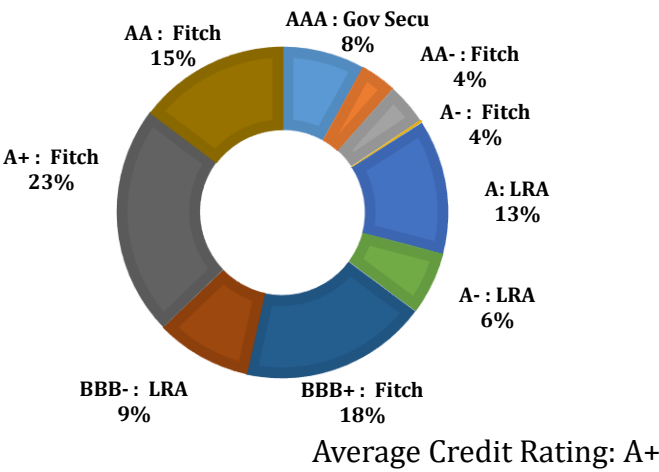
FUND MANAGER CORNER

September 2026 saw the domestic fixed income market remain within a relatively elevated interest-rate environment, whilst inflationary pressures continued to warrant close attention. CCPI-based headline inflation remained unchanged at 8.0% in September, with Food inflation increasing to 8.7% and Non-Food inflation remaining at 7.7%. More notably, Core Inflation increased to 5.4% from 5.1% in August, indicating continued underlying price pressures. Treasury Bill yields remained broadly stable in both the primary and secondary markets towards the end of September, whilst Treasury Bond yields were also broadly stable in the secondary market. Money-market conditions remained characterized by substantial excess liquidity during the month. The Average Weighted Prime Lending Rate (AWPR) increased to 10.94% by 25 September, compared with 10.92% at the beginning of the month, whilst the Average Weighted Call Money Rate (AWCMR) increased to 8.96% from 8.86% over the same period. System liquidity remained ample, with the outstanding market liquidity surplus increasing from LKR 355.30 bn on 4th of September to LKR 370.92 bn by 25th of September. Despite this liquidity backdrop, short-term market rates remained firm, continuing to provide attractive reinvestment opportunities across selected money-market instruments. The Fund maintained a diversified portfolio during September whilst continuing to capture attractive yields across corporate and structured fixed income instruments. Trust Certificates represented the largest allocation at 47%, followed by Commercial Paper at 25%, Fixed Deposits at 20% and Repurchase Agreements at 8%, whilst Cash represented approximately 0.24% of the portfolio. The September positioning continued to priorities instruments offering attractive risk-adjusted yields whilst maintaining sufficient liquidity through short-term maturities and repo exposure. From a maturity perspective, 20% of the portfolio was scheduled to mature within one month, 2% between one and three months, 52% between three and six months and 25% beyond six months. Accordingly, approximately 74% of the portfolio was positioned to mature within six months, providing the Fund with a substantial near-to-medium-term reinvestment pipeline. At the same time, the 25% allocation beyond six months enabled the Fund to lock in prevailing yields for a longer period, reducing reinvestment risk should market rates decline. This represents a shift from August, when 37% of the portfolio was positioned beyond six months, reflecting a shortening of the portfolio's maturity profile during September. The Fund maintained a diversified credit profile across highly rated issuers and structured instruments. Approximately 8% of the portfolio was invested in Government Securities rated AAA, whilst the remainder was distributed across instruments carrying ratings ranging from AA to BBB from Fitch Ratings and Lanka Rating Agency (LRA). The largest rating exposures comprised A+ rated Fitch instruments at 23%, BBB+ rated Fitch instruments at 18%, AA rated Fitch instruments at 15% and A rated LRA instruments at 13%. This diversified credit allocation reflects the Fund's strategy of balancing yield enhancement with issuer quality, credit diversification and prudent risk management. The Fund continued to deliver strong performance during September, with the 1-month annualized return at 9.62%. The Fund generated annualized returns of 9.74% over three months, 9.67% over six months and 9.47% year-to-date. Against the NDB CRISIL Index, the Fund outperformed across the 1-week, 1-month, 6-month and year-to-date periods, with the benchmark recording 8.94%, 8.32%, 8.42% and 8.26%, respectively. The three-month Fund return of 9.74% remained marginally below the benchmark return of 10.03% by approximately 29 bps. Looking ahead, the Fund Manager remains attentive to the evolving inflation and interest-rate environment. The persistence of headline inflation at 8.0%, together with the increase in core inflation, suggests that the trajectory of domestic interest rates will continue to require careful monitoring. Nevertheless, prevailing market yields continue to offer attractive opportunities across selected corporate and structured fixed income instruments. The Fund will continue to focus on fundamentally strong issuers, prudent credit selection, active maturity management and adequate liquidity, whilst selectively locking in attractive yields where the risk-return profile remains favorable. The Fund remains focused on capital preservation, liquidity and the consistent delivery of superior risk-adjusted returns to investors.

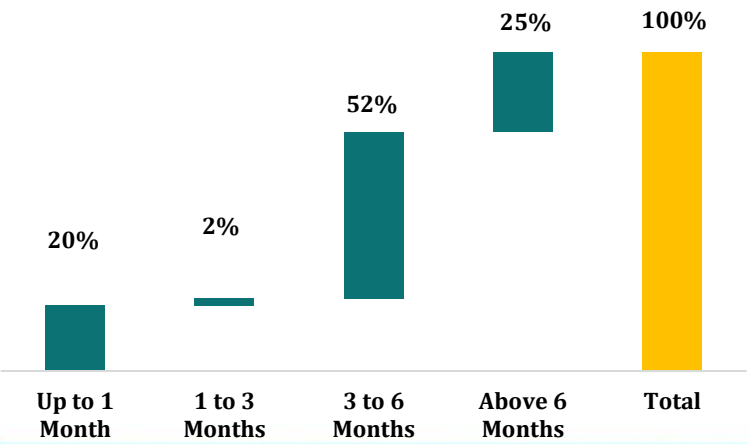
FUND PERFORMANCE



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.

