

# Softlogic Money Market Fund

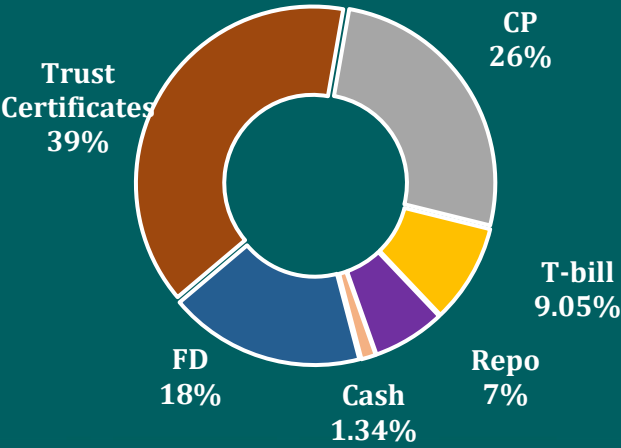
Softlogic Money Market Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions. 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-Aug-26                |        |
|--------------------------|--------|
| Current Running Yield ** | 9.62%  |
| NAV Per Unit             | 193.30 |
| AUM (LKR MN)             | 936    |
| Risk Profile             | Low    |

\*\*07 days annualized

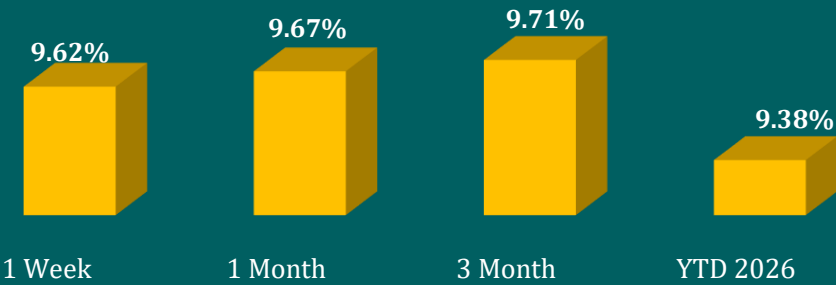
## ASSET ALLOCATION



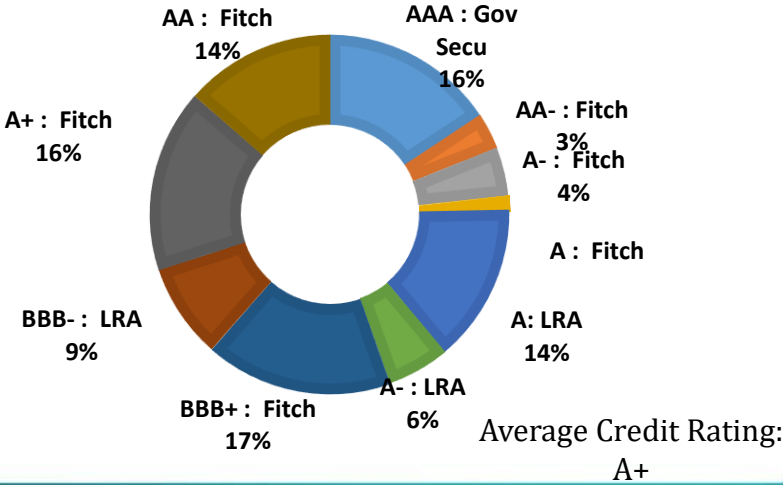
## FUND MANAGER CORNER

August 2026 saw the domestic fixed income market remain within an elevated interest rate environment, whilst inflationary pressures strengthened further. Colombo Consumer Price Index (CCPI) based headline inflation accelerated to 8.0% in August from 7.3% in July, with Food inflation increasing to 8.5% and Non-Food inflation recording 7.7%, whilst Core Inflation rose to 5.1% from 4.4%, indicating a continued build-up in underlying price pressures. Treasury Bill yields marginally declined towards the end of August in both the primary and secondary markets, whilst Treasury Bond yields remained broadly stable, with marginal declines observed at the longer end of the curve. The Average Weighted Prime Lending Rate (AWPR) increased to 10.95% by the week ending 28 August, whilst the Average Weighted Call Money Rate (AWCMR) stood at 8.84%. Market liquidity remained ample, with the total outstanding liquidity surplus increasing to LKR 318.13 bn by 28 August from LKR 278.51 bn a week earlier. This compared with an outstanding liquidity surplus of LKR 183.34 bn at the end of July, reflecting a considerable increase in system liquidity during the month. The Fund maintained a diversified portfolio during August whilst continuing to capture attractive yields across corporate, structured and government fixed income instruments. Trust Certificates represented the largest allocation at 39%, followed by Commercial Paper at 26%, Fixed Deposits at 18%, Treasury Bills at 9.05% and Repurchase Agreements at 7%, whilst Cash represented 1.34% of the portfolio. The significant allocation towards Trust Certificates reflects the Fund's strategy of selectively capturing attractive yields through structured fixed income instruments, whilst Commercial Paper and Fixed Deposits provided additional opportunities to lock in competitive yields across fundamentally strong issuers. The allocation towards Treasury Bills, Repurchase Agreements and Cash provided a liquidity buffer to facilitate investor transactions and maintain flexibility to redeploy funds as market opportunities emerge. From a maturity perspective, 31% of the portfolio was scheduled to mature within one month, 2% between one and three months, 30% between three and six months and 37% beyond six months. Accordingly, 33% of the portfolio was positioned to mature within three months and 63% within six months, providing the Fund with a substantial near-to-medium-term liquidity and reinvestment buffer. At the same time, the 37% allocation beyond six months enabled the Fund to continue locking in attractive yields for a longer period and mitigate reinvestment risk should market interest rates decline. The maturity structure therefore remained consistent with the Fund's short-duration mandate, balancing daily liquidity requirements with opportunities to enhance portfolio yield through selective maturity extension. The Fund continued to deliver competitive performance during August. The 1-week annualized return stood at 9.62%, whilst the 1-month and 3-month annualized returns recorded 9.67% and 9.71%, respectively. The Fund generated a 6-month annualized return of 9.56% and a year-to-date annualized return of 9.38%. Against the NDB CRISIL Index, the Fund's 3-month return of 9.71% compared favorably with the benchmark return of 9.88%, whilst the Fund continued to demonstrate stronger relative performance over the longer measurement periods, generating 9.56% over six months compared to 8.24% for the benchmark and 9.38% year-to-date compared to 8.20%, representing outperformance of approximately 132 bps and 118 bps, respectively. Looking ahead, inflationary pressures are expected to remain a key consideration for the domestic interest rate outlook following the acceleration in headline and core inflation during August. Nevertheless, the prevailing interest rate environment continues to provide attractive opportunities across government and corporate fixed income instruments. The Fund will continue to maintain its disciplined investment philosophy by focusing on fundamentally strong issuers, prudent duration management and adequate liquidity, whilst selectively locking in attractive yields across the short-to-medium end of the yield curve. The Fund remains focused on preserving capital whilst consistently delivering superior risk-adjusted returns to investors.

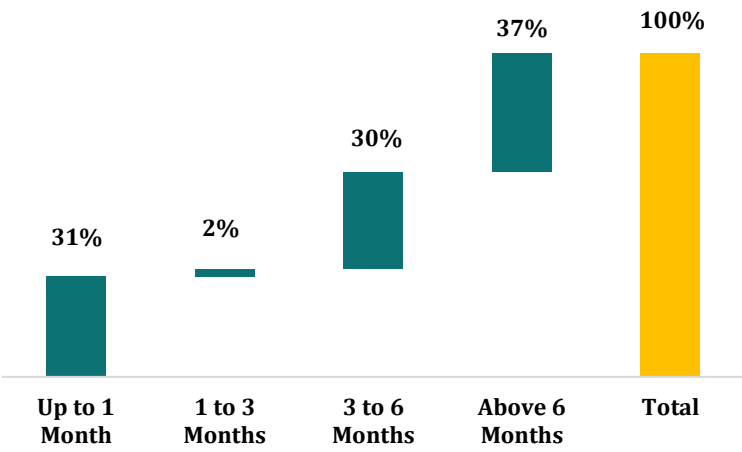
## FUND PERFORMANCE



## RATING PROFILE



## MATURITY PROFILE



Call us: +94 11 210 4304



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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.

