

## Investment Objective

The fund seeks to achieve a substantial level of current income obtainable from investments in short-term securities. Prudent investment management assures the preservation of capital and the maintenance of liquidity.

## Investment Strategies

- Investment grade rated corporate debt instruments include commercial papers, trust certificates, fixed deposits with a maturity period of one year or less.
- Government securities with a maturity period of one year or less.
- Bank deposits in licensed commercial and financed companies.

## Benefits to investors

- Withdraw Anytime
- Low Fee Structure
- No Entry/ Exit Fees
- Professional Fund Managers
- Simplified Investment Process
- Monthly Interest Option for Investments Over Rs.1 Mn

## Fund Characteristics

<b>Status</b>	Open - Ended
<b>Currency</b>	LKR
<b>Fund Inception</b>	May 2015
<b>Income Distribution</b>	At the discretion of the manager
<b>Benchmark</b>	Average Weighted Deposit rate of commercial banks
<b>Minimum Investment</b>	Rs. 5,000
<b>Net Asset Value per Unit</b>	Rs.29.9592
<b>Total Expenses Ratio</b>	0.66%
<b>Average Maturity</b>	96 Days
<b>Valuation Methodology</b>	Cost plus Accrued Basis
<b>Assets Under Management (AUM) / Fund size</b>	Rs. 5.38 Bn
<b>Bloomberg Ticker</b>	CEYMMNF:SL

Fund Manager :



Regulator : Securities and Exchange Commission of Sri Lanka

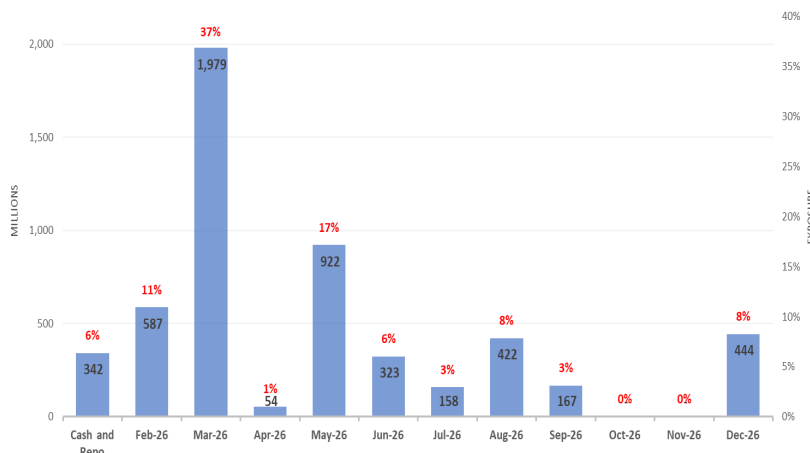
Trustee and Custodian : Hatton National Bank PLC

## Past Performance

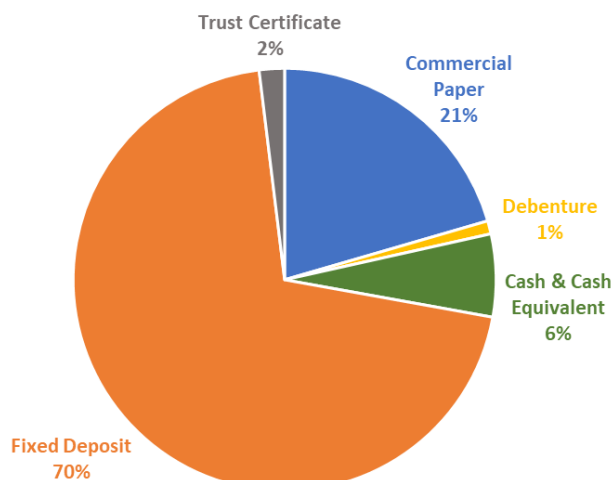
Month	Current Yield for the Month	Average Weighted Deposit rate of Commercial Banks*
November	8.23%	6.77%
December	8.17%	6.78%
January	8.12%	6.81%

\*As published by CBSL in their Monthly Economic Indicators Reports

## Maturity Profile



## Portfolio Composition



Past performance is not an indicator of future performance. Investors are advised to read and understand the contents of the Key Investor Information Documents. Fees and charges apply.