

Fund Overview		Fund Snapshot	31-Oct-2017
Type : Open Ended	Investments: Short Term Shariah Compliant Investments	YTD Yield	8.07%
Currency: LKR		YTD Yield (Annualized)	9.69%
<p>NDB Wealth Islamic Money Plus Fund is an open-ended money market fund incorporated in Sri Lanka, invested exclusively in short term LKR based Shariah compliant investments including Mudharabah term deposits, Mudharabah savings deposits, Wakala investments and sukuk investments less than 366 days. The Fund aims to provide investors with liquidity and regular income through investing in a portfolio of short term shariah compaliant securities.</p>		NAV per unit	11.98
		AUM (LKR Mn.)	1,060.05
		Fund Currency	LKR
		Fund Inception	1-Jun-15
		Dividend Frequency	Irregular
		Last Dividend	None

Target Asset Allocation		Approved Investments	
Investment Type	Asset Allocation		Investment Type
Shariah compliant money market investments up to 366 days	Max 90%	Shariah compliant money market investments up to 366 days	Mudharabah term deposits and Wakala Investments in Commercial Banks / Specialised Banks / Finance Companies or any other authorized deposit taking Institution
Shariah compliant money market investments less than 15 days	Min 10%		Sukuk / Wakala / Mudharabah securities issued by corporate entities subject to Shariah council approval.
Shariah Supervisory Board		Shariah compliant money market investments less than 15 days	Mudharabah savings deposits
Shafique Jakhura	Mufti		
Muhammed Huzaifah	Maulana		

Historical Returns			
Period	Fund Returns	Annualized Return	Tax Equivalent Return (Annualized)*
Year to Date	8.07%	9.69%	13.46%
Last month	0.84%	9.86%	13.69%
Last 3 months	2.53%	10.03%	13.93%
Last 6 months	4.97%	9.85%	13.68%
Last 12 months	9.51%	9.51%	13.21%
★ Tax equivalent return is calculated assuming a corporate tax rate of 28%.			
✱ Past performance is not a guide to future performance.			

Other Features	
Valuation	Daily Valuation Instruments less than one year - cost plus accrued basis, Instruments greater than one year - n/a.
Investment/Withdrawal	Any time A notice period of 07 working days may be required prior to large redemptions. However, the time period can be discussed with potential investors prior to the investment
Fee Details	Management Fee : 0.80% p.a. of NAV Trustee fee : 0.10% - 0.20% p.a. of NAV, based on the fund size.

Fund Manager NDB Wealth Management Ltd. NDB Capital Building, Level G, No: 135, Bauddhaloka Mawatha, Colombo 4.	Trustee and Custodian Deutsche Bank, No 86, Galle Road, Colombo 03, Sri Lanka.	Contact General - +94 112 303 232 Corporates - +94 773 567 550 Sales Hotline - +94 719 788 788
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Disclaimer
Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuations and investors could get back less than the amount originally invested. This report does not constitute a financial promotion, a recommendation or an offer to sell or a solicitation to buy units in the fund. See Information Memorandum for important information.