

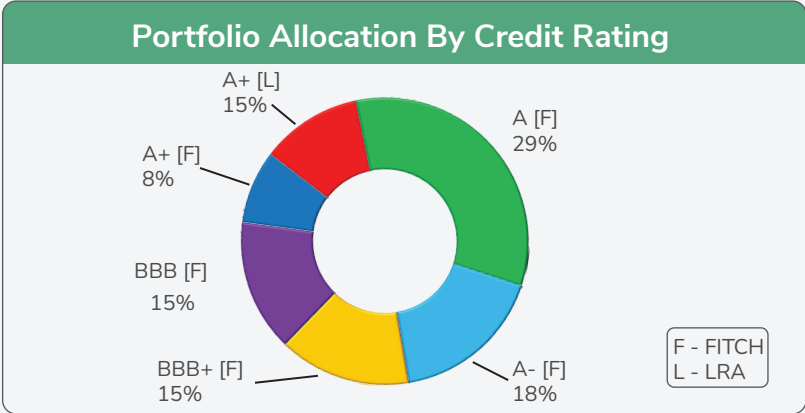
NDB Wealth Islamic Money Plus Fund

Fund Overview

Type : Open Ended Currency: LKR
Investments: Short Term Shariah compliant investments

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 compliant securities.



Fund Snapshot	29-Feb-24
YTD Yield	1.93%
YTD Yield (Annualized)	11.75%
NAV per unit	22.9527
AUM (LKR Mn.)	1,213.80
Fund Currency	LKR
Fund Inception	1-Jun-15
Expense Ratio	1.23%
Average Maturity (Yrs)	0.25
Average Duration	0.20

Maturity Profile		
Maturity	% Holding	AVG YTM (Net)
Under 1 Month	29.18%	10.96%
1 Month - 3 Months	29.90%	13.00%
3 Months - 6 Months	38.32%	12.30%
6 Months - 1 Year	2.59%	10.90%

Target Asset Allocation	
Investment Type	Asset Allocation
Shariah compliant money market investments up to 366 days	Max 90%
Shariah compliant money market investments less than 15 days	Min 10%

Shariah Supervisory Board	
Shafique Jakhura	Mufti
Muhammed Huzaifah	Maulana

Approved Investments	
	Investment Type
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 Sukuk / Wakala / Mudharabah securities issued by corporate entities subject to Shariah council approval.
Shariah compliant money market investments less than 15 days	Mudharabah savings deposits

Historical Returns		
Period	Fund Returns	Annualized Return
Year to Date	1.93%	11.75%
Last month	0.90%	11.38%
Last 3 months	3.03%	12.14%
Last 6 months	6.58%	13.20%
Last 12 months	15.39%	15.39%
Year 2023	16.12%	16.12%
Year 2022	13.43%	13.43%

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 : 0.11% - 0.15% p.a. of NAV, based on the fund size Custody Fee : Rs.10,000 per Month.
Fund Manager	NDB Wealth Management Ltd.
Trustee & Custodian	Hatton National Bank PLC