# NDB Wealth Money Fund

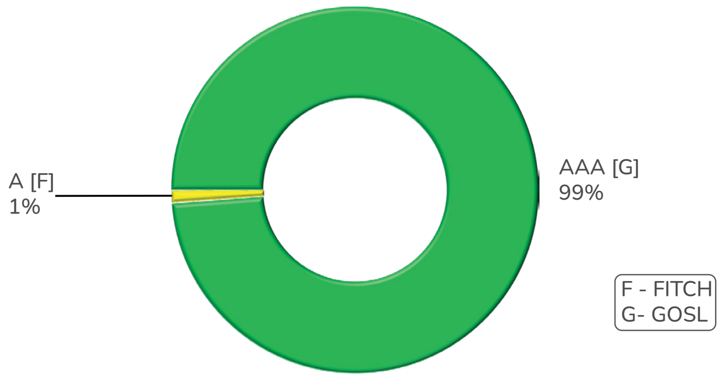
## Fund Overview

Type : Open Ended | Investments: Short Term Government Securities & Bank Deposits
Currency: LKR

NDB Wealth Money Fund is an open-ended money market fund incorporated in Sri Lanka, investing in short-term government securities and high credit quality LKR based bank deposits.

The Fund aims to provide optimal returns with low risk and moderate liquidity to investors by investing in short-term government securities and high-quality bank deposits with maturities less than 397 days with credit ratings of A- and above.

## Portfolio Allocation By Credit Rating




## Fund Snapshot 30-Jun-26

| | |
|---|---|
| YTD Yield | 3.85% |
| YTD Yield (Annualized) | 7.76% |
| NAV per unit | 39.3237 |
| AUM (LKR Mn.) | 68,136.99 |
| Fund Currency | LKR |
| Fund Inception | 1-Jun-12 |
| Expense Ratio | 0.84% |
| Average Maturity (Yrs) | 0.16 |
| Average Duration | 0.16 |

## Maturity Profile

| Maturity | % Holding | AVG YTM (Net) |
|---|---|---|
| Under 1 Month | 37.00% | 8.80% |
| 1 Month - 3 Months | 41.11% | 8.20% |
| 3 Months - 6 Months | 21.90% | 8.60% |

## Historical Returns

| Period | Fund Returns | Annualized Return |
|---|---|---|
| Year to Date | 3.85% | 7.76% |
| Last month | 0.65% | 7.85% |
| Last 3 months | 1.93% | 7.73% |
| Last 6 months | 3.85% | 7.76% |
| Last 12 months | 7.68% | 7.68% |
| Year 2025 | 7.78% | 7.78% |
| Year 2024 | 10.87% | 10.87% |

## Other Features

| | |
|---|---|
| Valuation | Daily Valuation<br>Instruments less than one year - cost plus accrued basis,<br>Instruments greater than one year - n/a. |
| Investment/Withdrawal | Any Time<br>A notice period of 07 working days may be required prior to large redemptions.<br>However, the time period can be discussed with potential investors prior to the investment. |
| Fee Details | Management Fee : 0.55% p.a. of NAV.<br>Trustee fee : 0.11-0.15% p.a. of NAV, depending on fund size.<br>Custody Fee : Rs.10,000 per Month |
| Fund Manager | NDB Wealth Management Ltd. |
| Trustee & Custodian | Hatton National Bank PLC |