

# NDB Wealth Money Fund

## Fund Overview

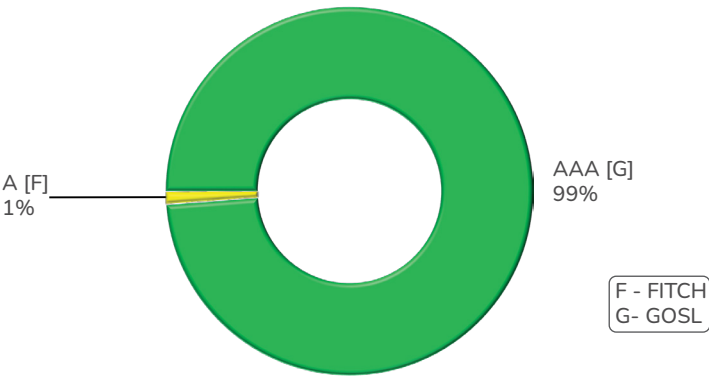
Type : Open Ended | Investments: Short Term Government Securities & Bank Deposits

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                                                                                                                                                                  |

### 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 Key Investor Information Document (KIID) for important information.