Fund Overview

NDB Wealth Money Fund

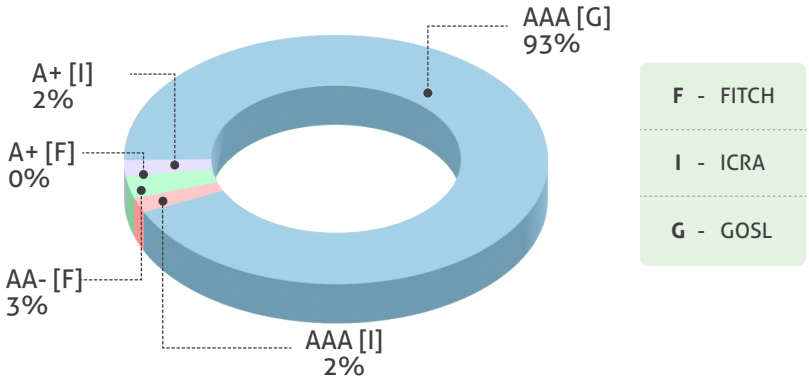
Type: Open Ended
Currency: LKR

Investments: Short Term Bank Deposits
ISIN: LKNWMNU00002

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 365 days with credit ratings of A- and above.

Portfolio Allocation By Credit Rating



Fund Snapshot

Fund Snapshot	31-Oct-22
YTD Yield	12.76%
YTD Yield (Annualized)	15.32%
NAV per unit	24.4579
AUM (LKR Mn.)	36,129.48
Fund Currency	LKR
Fund Inception	1-Jun-12
Expense Ratio	0.71%
Average Maturity (Yrs)	0.31
Average Duration	0.27

Maturity Profile

Maturity	% Holding	AVG YTM (Net)
Under 1 Month	18.46%	28.90%
1 Month - 3 Months	40.66%	32.30%
3 Months - 6 Months	14.28%	32.90%
6 Months - 1 Year	26.60%	31.20%

Historical Returns

Period	Fund Returns	Annualized Return
Year to Date	12.76%	15.32%
Last month	2.14%	25.26%
Last 3 months	6.23%	24.71%
Last 6 months	9.78%	19.40%
Last 12 months	14.15%	14.15%
Year 2021	5.58%	5.58%
Year 2020	8.20%	8.20%

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 : 0.55% p.a. of NAV. Trustee fee : 0.11-0.15% p.a. of NAV, depending on fund size. 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 Information Memorandum for important information.