

NDB Wealth Money Plus Fund

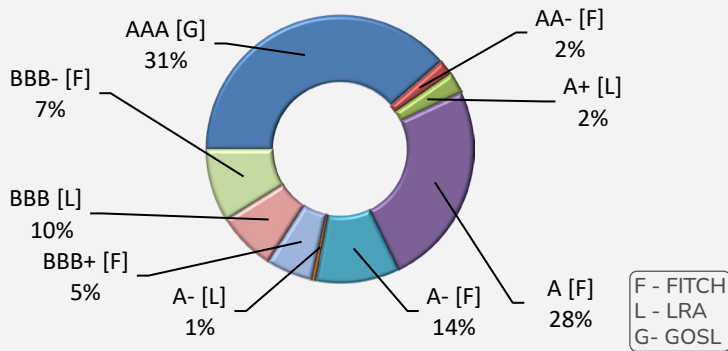
Fund Overview

Type : Open Ended Currency: LKR
Investments: Money Market Corporate Debt Securities

NDB Wealth Money Plus Fund is an open-ended money market fund incorporated in Sri Lanka, invested in short term LKR based corporate debt instruments including commercial paper, securitized paper, bank deposits as well as Sri Lanka Treasury Bills, Bonds and government securities backed Repurchase transactions.

The Fund aims to provide liquidity to investors while enhancing returns by investing in a diversified portfolio of short term corporate debt securities with maturities less than 397 days.

Portfolio Allocation By Credit Rating



Fund Snapshot

30-Apr-26

| | |
|------------------------|-----------|
| YTD Yield | 2.57% |
| YTD Yield (Annualized) | 7.83% |
| NAV per unit | 42.8136 |
| AUM (LKR Mn.) | 26,771.68 |
| Fund Currency | LKR |
| Fund Inception | 1-Jun-12 |
| Expense Ratio | 0.91% |
| Average Maturity (Yrs) | 0.34 |
| Average Duration | 0.33 |

Maturity Profile

| Maturity | % Holding | AVG YTM (Net) |
|---------------------|-----------|---------------|
| Under 1 Month | 28.53% | 8.10% |
| 1 Month - 3 Months | 20.22% | 8.50% |
| 3 Months - 6 Months | 21.59% | 8.50% |
| 6 Months - 1 Year | 29.65% | 9.50% |

Historical Returns

| Period | Fund Returns | Annualized Return |
|----------------|--------------|-------------------|
| Year to Date | 2.57% | 7.83% |
| Last month | 0.64% | 7.77% |
| Last 3 months | 1.91% | 7.82% |
| Last 6 months | 3.88% | 7.82% |
| Last 12 months | 7.91% | 7.91% |
| Year 2025 | 8.01% | 8.01% |
| Year 2024 | 11.08% | 11.08% |

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. |
| Exposure Restrictions | Maximum exposure restrictions on investments depend on the features of each security, (Ex: Rated, Guaranteed, etc) and are regulated by the Trustee and the SEC. |
| Fee Details | Management Fee : 0.65% 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 Key Investor Information Document (KIID) for important information.