

CEYLON MONEY MARKET FUND

Fact Sheet
June 2026



CEYLON
ASSET MANAGEMENT

Investment Objective

The fund seeks to achieve a substantial level of current income obtainable from investments in short-term securities. Prudent investment management assures the preservation of capital and the maintenance of liquidity.

Investment Strategies

- Investment grade rated corporate debt instruments include commercial papers, trust certificates, fixed deposits with a maturity period of one year or less.
- Government securities with a maturity period of one year or less.
- Bank deposits in licensed commercial and financed companies.

Benefits to investors

- Withdraw Anytime
- Low Fee Structure
- No Entry/ Exit Fees
- Professional Fund Managers
- Simplified Investment Process
- Monthly Interest Option for Investments Over Rs.1 Mn

Fund Characteristics

Status	Open - Ended
Currency	LKR
Fund Inception	May 2015
Income Distribution	At the discretion of the manager
Benchmark	Average Weighted Deposit rate of commercial banks
Minimum Investment	Rs. 5,000
Net Asset Value per Unit	Rs.31.0557
Total Expenses Ratio	0.66%
Average Maturity	180 Days
Valuation Methodology	Cost plus Accrued Basis
Assets Under Management (AUM) / Fund size	Rs. 4.27 Bn
Bloomberg Ticker	CEYMMF:SL

Fund Manager :



CEYLON
ASSET MANAGEMENT

Regulator : Securities and Exchange Commission of Sri Lanka

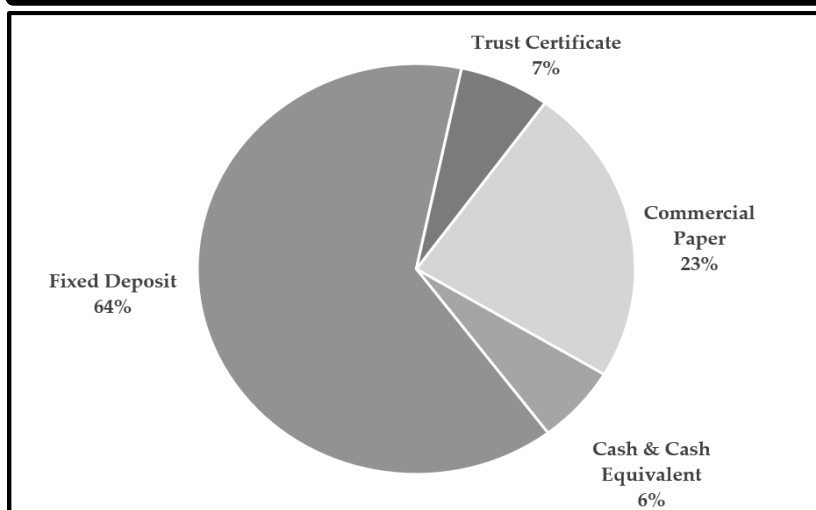
Trustee & Custodian: Hatton National Bank PLC

Past Performance

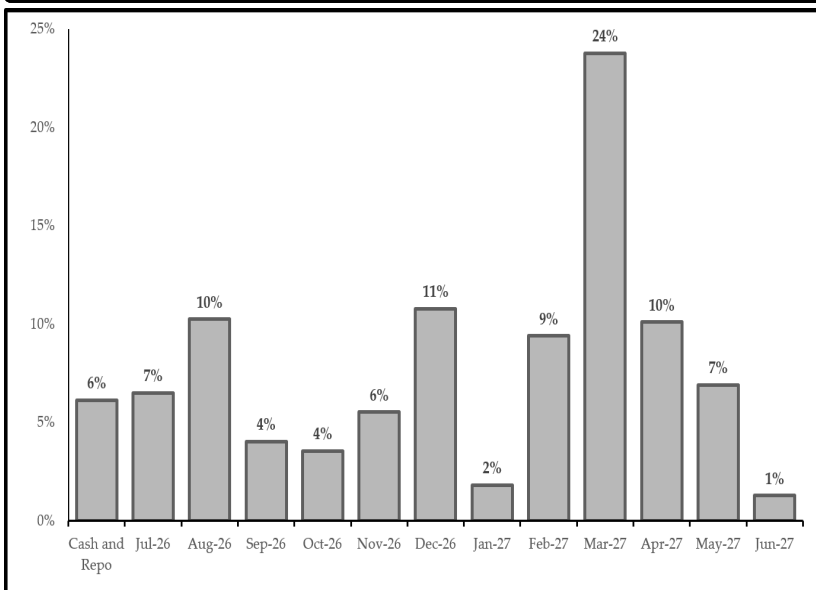
Month	Current Yield for the Month	Average Weighted Deposit rate of Commercial Banks*
April	8.81%	6.86%
May	9.07%	6.95%
June	9.33%	7.20%

*As published by CBSL in their Monthly Economic Indicators Reports.

Portfolio Composition



Maturity Profile



Past performance is not an indicator of future performance. Investors are advised to read and understand the contents of the Key Investor Information Documents. Fees and charges apply.