ASIA SECURITIES
INTEGRITY | INSIGHT | INNOVATION
WEALTH MANAGEMENT

ASIA SECURITIES MONEY MARKET FUND

FUND FACT SHEET – OCT 2026

All information is as of 31-10-2026, unless otherwise indicated. Information is subject to change.

OVERVIEW

CURRENT YIELD[1]	NET ASSET VALUE OF FUND	RISK LEVEL
10.06%	LKR 1,875 Mn	LOW

FUND OBJECTIVES AND STRATEGY

Investment Objective: To generate attractive short-term income while maintaining liquidity and a low level of investment risk.

Fund Strategy: The Fund invests in a diversified portfolio of government securities and investment-grade fixed income instruments rated BBB- or above, with maturities of less than 397 days. Investments may include repos, Government Treasury Bills, Treasury Bonds, fixed deposits, commercial paper, asset-backed securities, debentures and other eligible short-term fixed income instruments. The portfolio is actively managed to optimize income while managing liquidity, interest rate and credit risks.

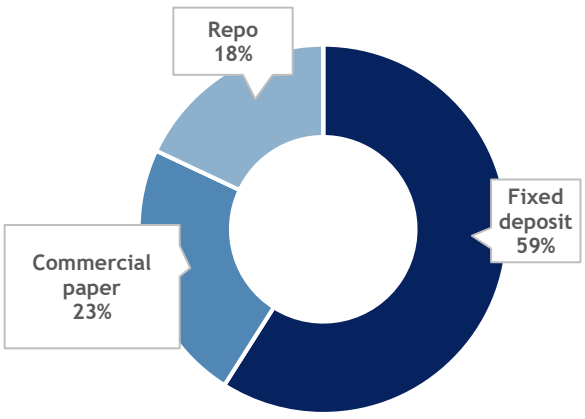
Intended for: Short-term investors with a low risk tolerance, seeking a balance between liquidity and attractive income. The Fund may also be suitable for working capital management or as an investment alternative to traditional savings accounts.

PERFORMANCE SUMMARY

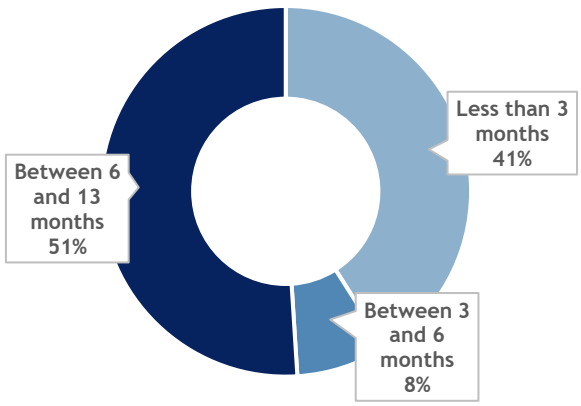
Current yield of last 07 days of end of month	Annualized return %
Oct 2026	10.06
Sep 2026	09.87
Aug 2026	10.18
Jul 2026	09.78
Jun 2026	08.96
May 2026	08.30
Apr 2026	08.35
Mar 2026	08.20
YTD (31st Oct)	09.28

[1]*Current yield as of 31st Oct 2026 (Last 07 Days)*

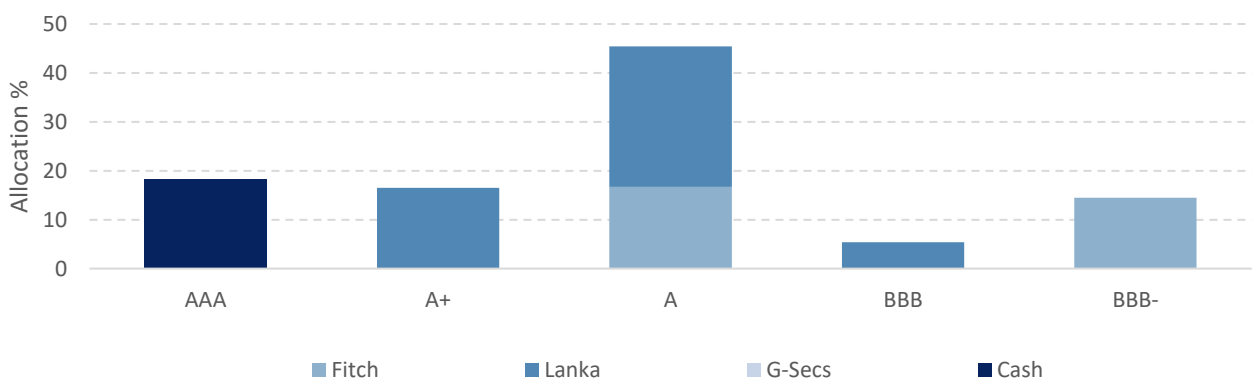
ASSET ALLOCATION[2]



MATURITY PROFILE[3]



CREDIT RATING DISTRIBUTION



FUND FACTS

Fund management company	Asia Securities Wealth Management
Inception	December 2020
Trustee and custodian	Deutsche Bank Colombo
Domicile	Sri Lanka
Currency	Sri Lanka Rupee
Subsequent investment	LKR 50,000
Management fee	0.50% per annum
Trustee fee	0.15% per annum
Front end fee	None
Maximum exit fee	None
Net Asset Value of Fund	LKR 1,875 Mn

Portfolio managers

Nadarajah Gowthaman

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Asia Securities Wealth Management
T: +94 112 722 000
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FUND DISCLOSURE

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Investors are advised to read and understand the explanatory memorandum before investing. Among others, investors should consider fees and charges involved.

Any reference to past performance should not be taken as an indication of future performance.

1. Current yield calculated for the last 7 days since the date of publishing this report and may have changed since the date specified
2. Portfolio composition is subject to change and may have changed since the date specified
3. Maturity profile is subject to change and may have changed since the date specified

DEFINITION OF TERMS

Maturity Profile : Distribution of the portfolio securities based on the remaining duration to maturity. The maturity of a portfolio security is the period remaining until the date on which the principal amount is unconditionally required to be paid, or in the case of a security called for redemption, the date on which the redemption payment is unconditionally required to be made. Maturity profile is subject to change and may have changed since the date specified.

Weighted Average Credit Rating : An average of the assigned credit rating by a credit rating agency for all securities held in the portfolio, weighted by each security's percentage of total investments. This is a method of assessing the risk level of a fixed income fund based on credit ratings of the holdings within the fixed income portfolio. The weighted average credit rating is subject to change and may have changed since the date specified.