

# CAL Money Market Fund



This Fact Sheet provides a summary of the information about the investment policy, risks, return and conditions of the Fund. Investors should study the information provided in this Fund fact Sheet as well as in the trust deed in detail before making the decision to invest. When in doubt, the investor should consult the fund manager to clarify before subscribing to investment units. Investors should invest only when it is deemed that the investment meets the investors' investment objectives and the investor is able to accept the risks that may occur from such investment.

|                       |                                      |   |                                     |
|-----------------------|--------------------------------------|---|-------------------------------------|
| <b>Fund Type</b>      | Money Market Fund                    | <b>Fund Regulated by</b>                    | Securities Exchange Commission      |
| <b>Trustee</b>        | Hatton National Bank                 | <b>Subscription &amp; Redemption Period</b> | Every working day during 8:30–16:30 |
| <b>Fund Manager</b>   | Capital Alliance Investments Limited | <b>Fund Value on 31 August 2025</b>         | LKR 617.9 Million                   |
| <b>Inception Date</b> | 19-Dec-14                            | <b>Minimum Initial Investment</b>           | LKR 100                             |

## Fund Performance

**\*Past performance is not a guarantee of future performance\***

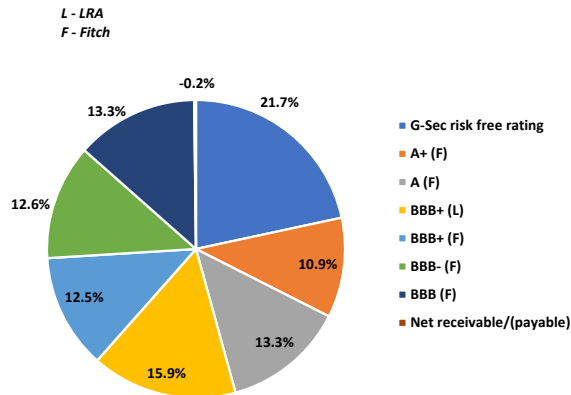
The fund was renamed and relaunched as a money market fund on the 17th April 2025. The funds current returns are as follows ;



\*Returns are calculated after deducting all expenses

## Investment Mix

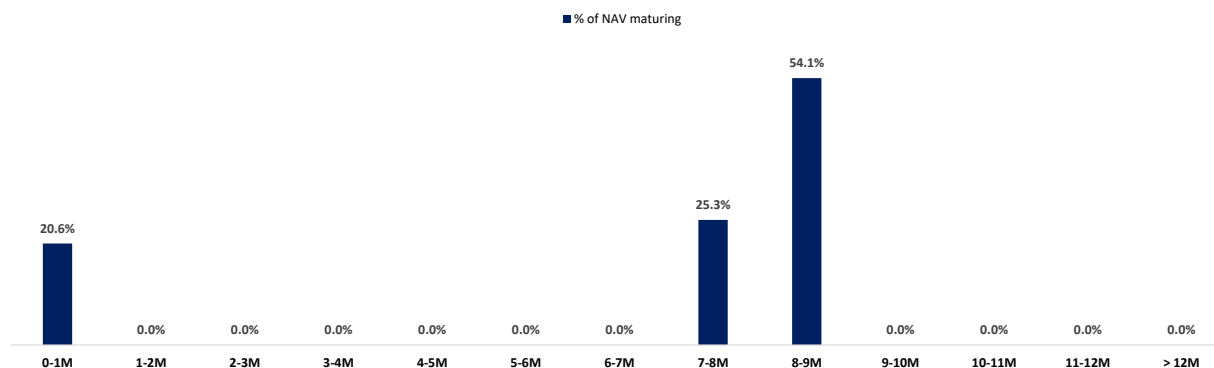
### Credit Profile



### Issuer Exposures

| Issuer                                    | LKR Mn       | Percentage of Net Asset Value |
|---|--------------|-------------------------------|
| Government Securities/Repos               | 132.7        | 21.5%                         |
| Vallibel Finance PLC                      | 98.1         | 15.9%                         |
| Citizens Development Business Finance PLC | 82.3         | 13.3%                         |
| Siyapatha Finance PLC                     | 82.3         | 13.3%                         |
| Mercantile Investments and Finance PLC    | 77.6         | 12.6%                         |
| Singer Finance (Lanka) PLC                | 77.4         | 12.5%                         |
| Asia Asset Finance PLC                    | 67.2         | 10.9%                         |
| Cash                                      | 1.5          | 0.2%                          |
| Net receivable/(payable)                  | -1.2         | -0.2%                         |
| <b>Total Net Asset Value</b>              | <b>617.9</b> | <b>100.0%</b>                 |

### Maturity Profile



\*The graph above does not portray the interest reset dates and liquidity; instead, it solely displays the final maturity date of the instruments in which the fund has invested

#### Key risks of the fund

Investment in units is not a cash deposit and is not under the protection of the Deposit Insurance Scheme. Therefore, there is risk that investors may not receive the entire investment amount. Eg: Default by issuers of the securities in the case that the issuer cannot pay the principal and interest as specified.

#### Instruments that the fund can invest in

- Treasury bills, treasury bonds and other securities issued by the Government of Sri Lanka with maturities less than 397 days
- Repurchase Agreements in Government securities with maturities less than 397 days
- Listed corporate debentures with less than 397 days to maturity.
- Deposits in Licensed Commercial Banks or Licensed Specialised Banks or registered finance companies with less than 397 days to maturity.
- Commercial papers and Asset back securities from listed or rated corporates with maturities less than 397 days
- Repurchase agreements on listed or unlisted corporate debt with a maximum tenure of 91 days.

#### Fees charged to the Fund

|                |                   |
|----------------|-------------------|
| Management Fee | 0.75% of NAV      |
| Custodian Fee  | 240,000 per annum |
| Trustee Fee    | 0.13% of NAV      |
| Other expenses | 13,070 per annum  |

\*Funds are subject to applicable government taxes where required by law

#### Fees charged to the Investor

|                      |      |
|----------------------|------|
| Front End Fee        | None |
| Back End Fee         | None |
| Switching Fee        | None |
| Unit Transfer Fee    | None |
| Early Redemption Fee | None |

More information can be found in CALGMMF Key Investor Information Document or contact CAL Investments (Pvt) Ltd : No. 46/58, Nawam Mawatha, Colombo 2, Sri Lanka  
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