

CAL Islamic 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.

Fund Type	Money Market Fund	Fund Regulated by	Securities Exchange Commission
Trustee	Hatton National Bank	Subscription & Redemption Period	Every working day during 8:30 –16:30
Fund Manager	Capital Alliance Investments Limited	Fund Value on 31 May 2026	753.0 Mn
Inception Date	09-Feb-26	Minimum Initial Investment	LKR 100

Fund Performance

Past performance is not a guarantee of future performance

The fund was newly launched on the 09th of February 2026. The funds current returns are as follows ;

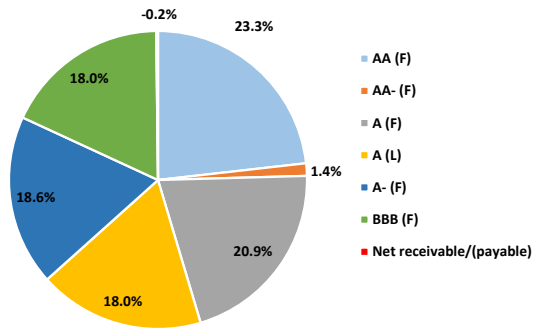


*Returns are calculated after deducting all expenses

Investment Mix

Credit Profile

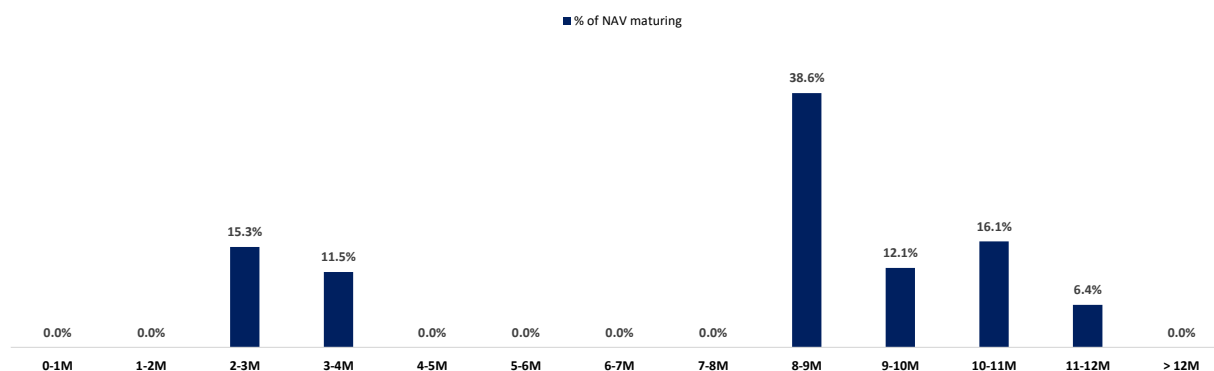
L - LRA
F - Fitch



Issuer Exposures

Issuer	LKR Mn	Percentage of Net Asset Value
MCB Bank Limited	198.7	23.3%
People's Leasing & Finance PLC	178.3	20.9%
L B Finance PLC	158.6	18.6%
LOLC Finance PLC	154.0	18.0%
Citizens Development Business Finance PLC	153.5	18.0%
Hatton National Bank PLC	11.6	1.4%
Net receivable/(payable)	-1.6	-0.2%
Total Net Asset Value	853.0	100.0%

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

- Listed corporate Sukuk with a remaining term to maturity period of less than 397 calendar days
- Shariah Compliant commercial papers issued by listed or rated corporate entities, with a maturity of less than 397 calendar days
- Asset-backed Shariah-Compliant Securities issued by a listed or rated corporate entity with a remaining maturity of less than 397 calendar days
- Savings and term deposits, on the basis of Mudarabah, Wakala or using other Shariah-compliant structures, approved by the Shariah Advisory Committee of the financial institution in licensed commercial banks, licensed specialized banks or non-banking financial institutions (NBFIs) with a maturity period of less than 397 calendar 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 CALIMMF Key Investor Information Document or contact CAL Investments (Pvt) Ltd : No. 46/58, Nawam Mawatha, Colombo 2, Sri Lanka
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