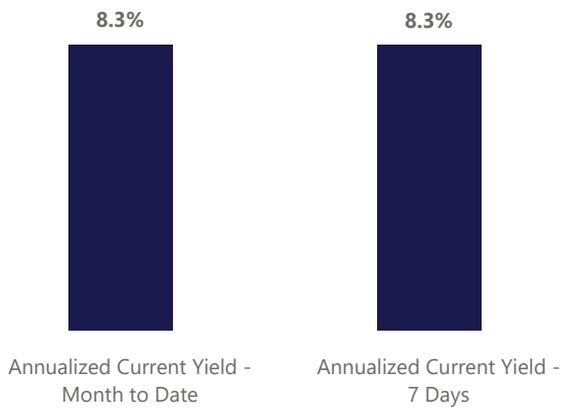
FUND FACT SHEET

CAL Islamic Money Market Fund

Money Market Fund | As at **October 31, 2026**

Assets Under Management	Annualized 7-Day Return	Inception Date	Minimum Investment
1.27bn	**8.31%** *Returns are after deducting expenses.	**February 09, 2026**	**LKR 100**

Fund Performance



Past performance is not a guarantee of future performance

Fund Details

Fund Manager

Capital Alliance Investments (Pvt) Ltd

Fund Type

Money Market Fund

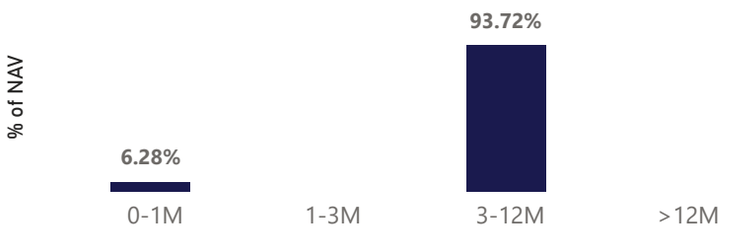
Trustee

Hatton National Bank PLC

Fund Regulated By

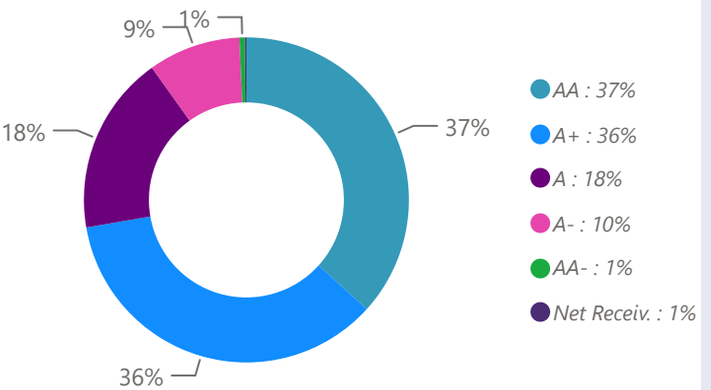
Securities Exchange Commission

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*

Credit Rating Profile



Fees Charged to the Investor

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

Fees Charged to the Fund

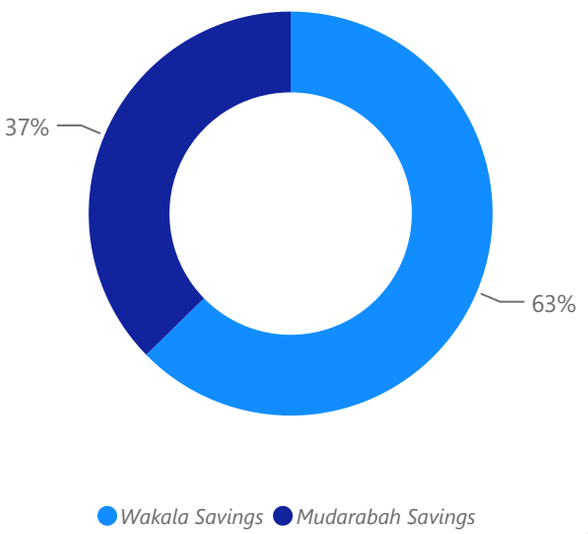
front End Fee	None
Switching Fee	None
Early Redemption Fee	None
Back End Fee	None
Unit Transfer Fee	None

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

More information can be found in CALIMMF Key Investor Information Document or contact CAL Investments (Pvt) Ltd
6th Floor, M2M Veranda Offices, No. 34, W.A.D.Ramanayake Mawatha, Colombo 2, Sri Lanka
Email: info@cal.lk Tel: +94 11 2317777

Instrument Mix



Issuer Exposure

Issuer Name	Market Value (LKR Mn)	Percentage of NAV
MCB Bank Ltd	467.99	36.72%
LOLC Finance PLC	251.30	19.72%
People's Leasing & Finance PLC	227.31	17.84%
L B Finance PLC	201.85	15.84%
Citizens Development Business Finance PLC	117.16	9.19%
Hatton National Bank	6.93	0.54%
Net Receivable/ (Payable)	1.77	0.14%
Total	**1,274.32**	**100.00%**

Our Shari'ah Supervisory Board

- Sheikh Muhammad Murshid Merza Mulaffar
- Sheikh Muhammed Hussain Muhammed Huzaifah

Key Risks to 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.