FUND FACT SHEET

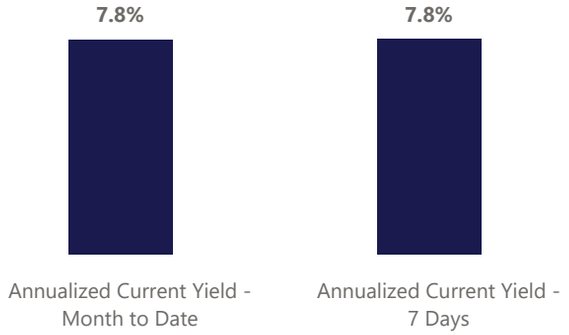
CAL Money Market Fund

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

Assets Under Management	Annualized 7-Day Return	Inception Date	Minimum Investment
170.30M	**7.8%** *Returns are after deducting expenses.	**December 19, 2014**	**LKR 100**

Fund Performance

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



Past performance is not a guarantee of future performance

Fund Details

Fund Manager

Capital Alliance Investments (Pvt) Ltd

Fund Type

Money Market Fund

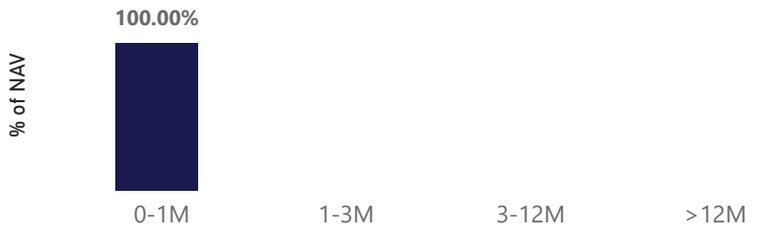
Trustee

Hatton National Bank PLC

Fund Regulated By

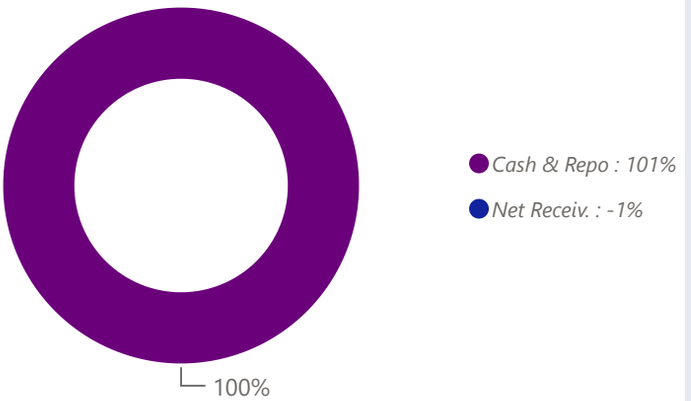
Securities Exchange Commission

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

- Treasury bills, treasury bonds and other securities issued by the Government of Sri Lanka with maturities less than 397 days
- Repurchase Agreements in Government securitites 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.

More information can be found in CALMMF 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

Issuer Exposure

Issuer Name	Market Value (LKR Mn)	Percentage of NAV
Government Securities/ Repos	169.52	99.54%
Cash at Bank Total	0.97	0.57%
Net Receivable/ (Payable)	-0.19	-0.11%
Total	**170.30**	**100.00%**

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.