



# LYNEAR WEALTH LIQUID MONEY FUND

Factsheet | 30<sup>th</sup> November 2024

Current Month Return  
(Annualized)

9.51%

Weighted Average  
Portfolio Maturity

182 Days

NAV of the Fund

LKR 366.6 Million

Inception date

03 Oct 2024

## Details of the Fund

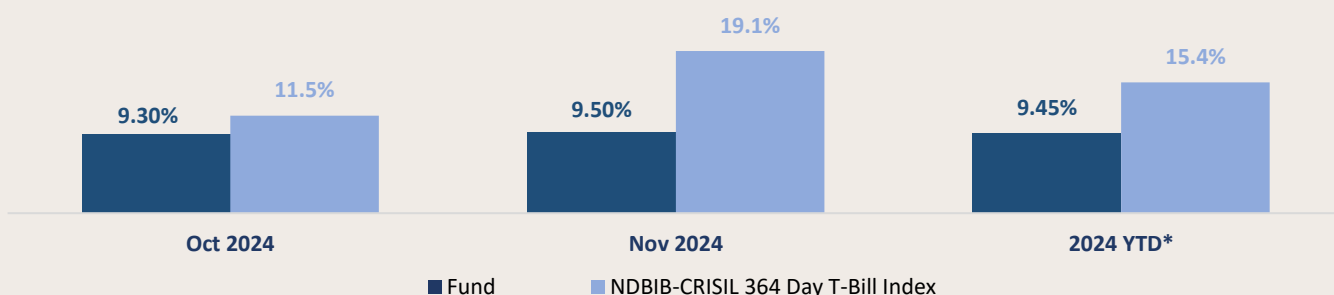
**Investment Objective:** Provide liquidity while maximizing returns by investing in high quality short-term fixed income securities.

**Who it's for:** Investors with a low-risk appetite with high liquidity requirements.

**Investment / Withdrawal:** Any Time. A notice period of 10 business days may be required prior to redemptions amounting to 3% or more of the NAV of the Fund.

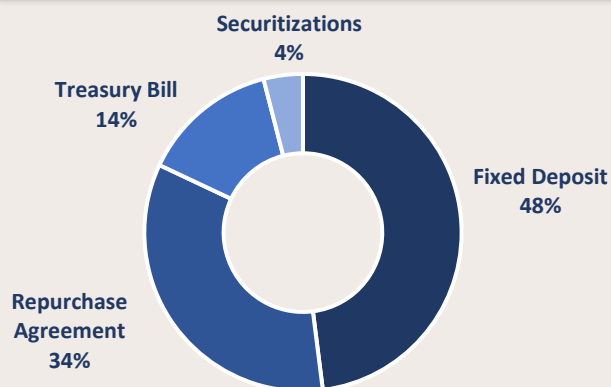
## Performance History

### Annualized Return

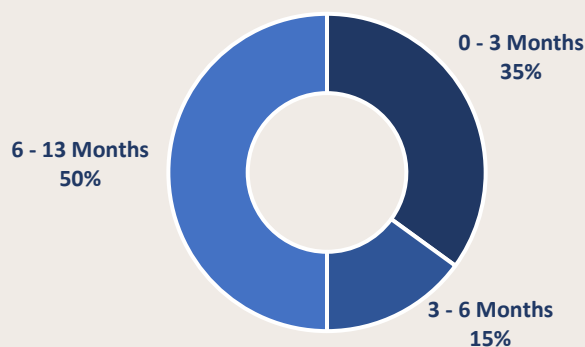


\*Returns have been calculated from inception date 03 Oct 2024 to 30 Nov 2024

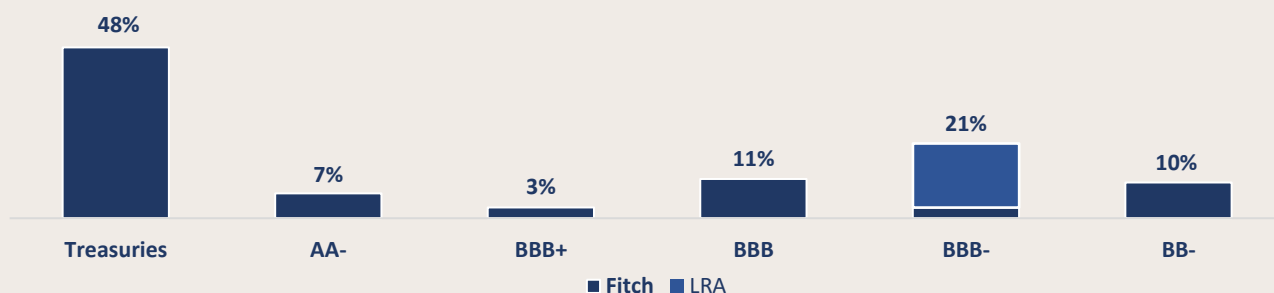
## Asset Allocation



## Maturity Profile



## Credit Profile



## Risk

The Fund investments are subject to interest rate risks, re-investment risk, liquidity risk and credit risk. Majority of the funds will be invested in a combination of liquid Government Securities, Bank Deposits and Corporate Debt Securities. Majority of investments are short-term and therefore impose a re-investment risk in a declining interest rate environment.

## General Facts

Fund Type	Open Ended Money Market Fund
Fund Manager	LYNEAR Wealth Management (Pvt) Limited
Trustee & Custodian	Deutsche Bank AG
Auditor	Deloitte Associates
Management Fee	0.5% p.a on AuM
Trustee & Custody Fee	0.15% p.a on AuM
Front-End Fee	None
Exit Fee	None

## Fund Disclosure

- The Fund is approved by the Securities and Exchange Commission of Sri Lanka (“SEC”).
- This document is published solely for information purposes and does not constitute an advertisement, a prospectus or other offering document or an offer to sell or a solicitation to buy units in the fund.
- Investors are advised to read and understand the contents of the KIID before investing. Among others, investors shall consider the fees and the charges involved.
- Past performance of the fund should not be taken as indicative of its future performance.