



# LYNEAR WEALTH LIQUID MONEY FUND

Factsheet | 28<sup>th</sup> February 2025

Current Month Return  
(Annualized)

9.01%

Weighted Average  
Portfolio Maturity

202 Days

NAV of the Fund

LKR 671.2 Million

Inception date

03 Oct 2024

## Details of the Fund

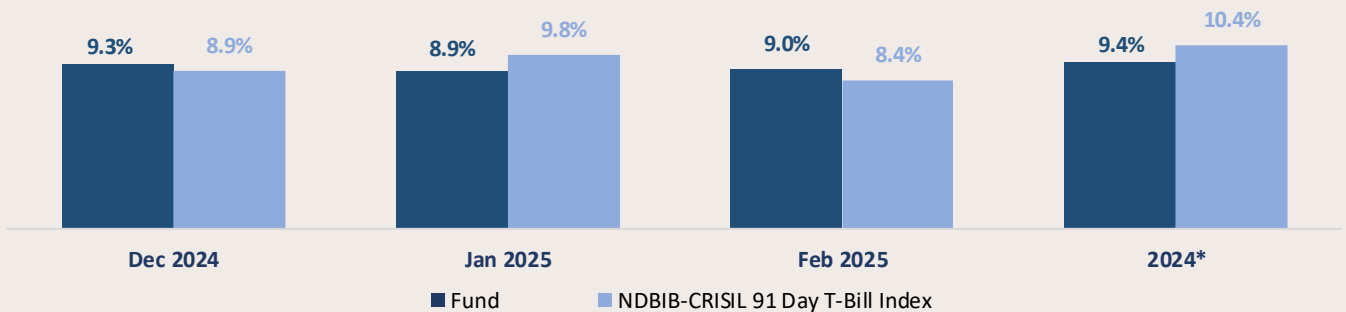
**Investment Objective:** Provide liquidity while maximizing returns by investing in high quality short-term fixed income securities.

**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.

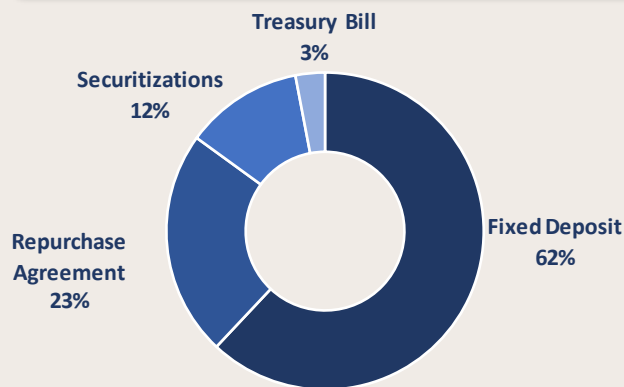
## Performance History

### Annualized Return

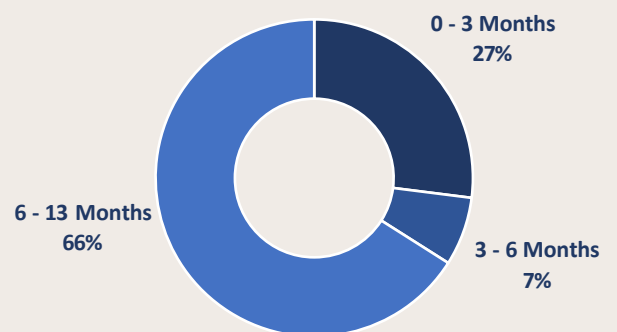


\*Returns have been calculated from inception date 03 Oct 2024 to 31 Dec 2024

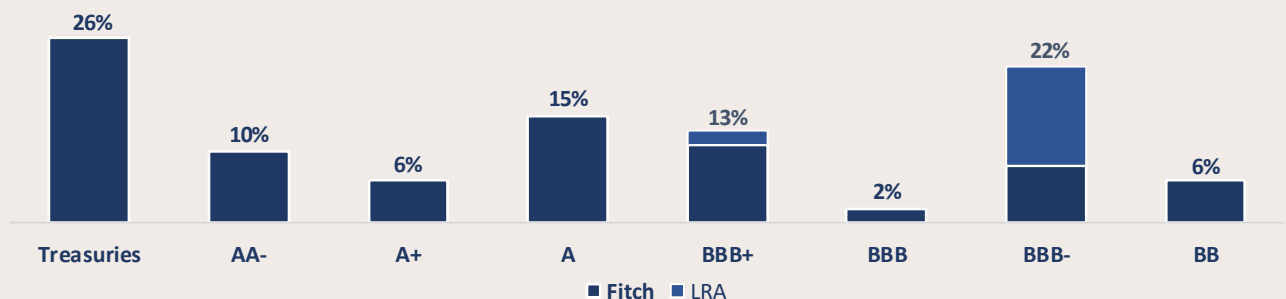
## Asset Allocation



## 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                                   |
| Minimum Initial Investment | Rs. 100,000                            |

## 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.