



LYNEAR WEALTH LIQUID MONEY FUND

Factsheet | 31st March 2026

Current 7 Day Return
24th-31st Mar (Annualized)

8.0%

Weighted Average
Portfolio Maturity

163 Days

NAV of the Fund

LKR 2,772.1 Million

Inception date

03 Oct 2024

Details of the Fund

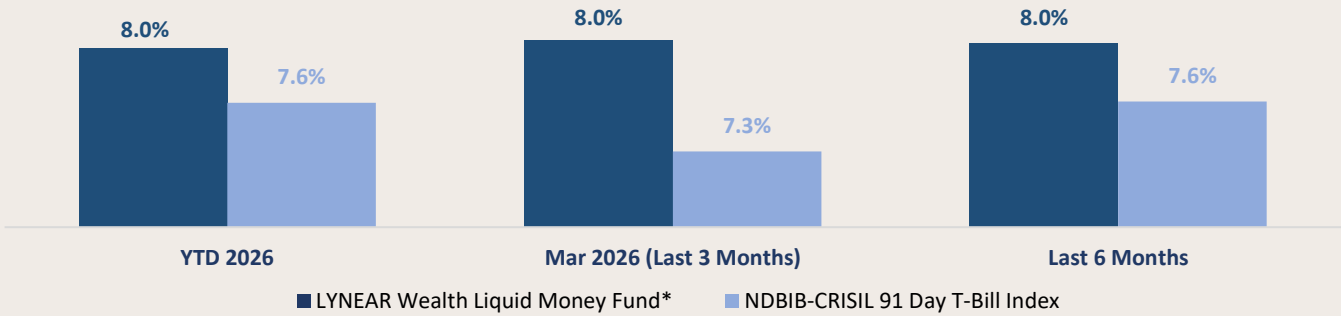
Investment Objective: Provide liquidity while maximizing returns by investing in high quality short-term fixed income securities.

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.

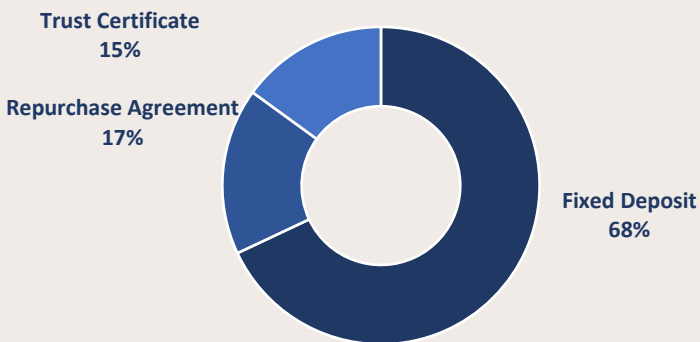
Performance History

Annualized Return

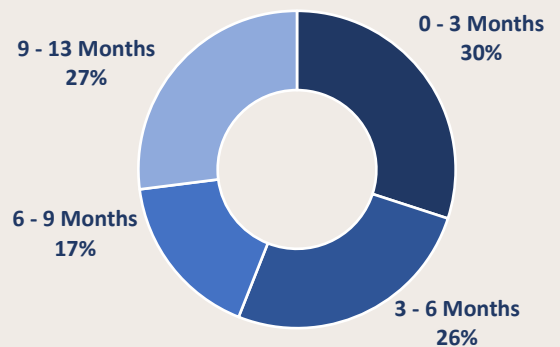


*Funds returns are Net of WHT and fees.

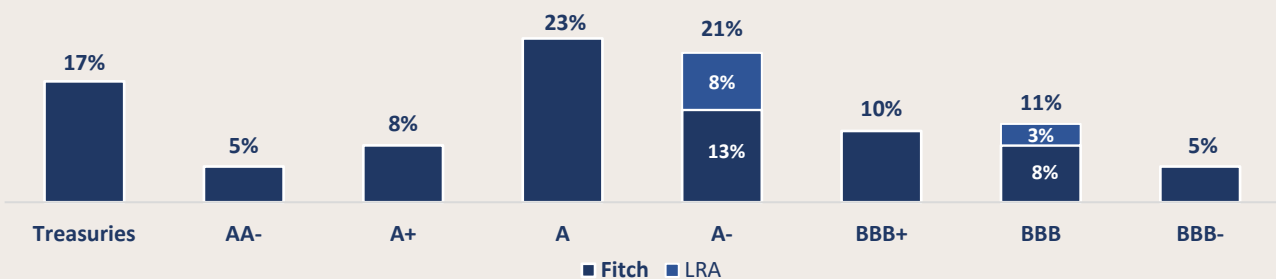
Security Allocation



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.