LYNEAR WEALTH LIQUID MONEY FUND

Factsheet | 30th September 2026

Current 7 Day Return 23rd – 30th (Annualized)	*Weighted Average Portfolio Maturity*	*NAV of the Fund*	*Inception date*
9.00%	**150 Days**	**LKR 3,344.6 Million**	**03 Oct 2024**

Details of the Fund

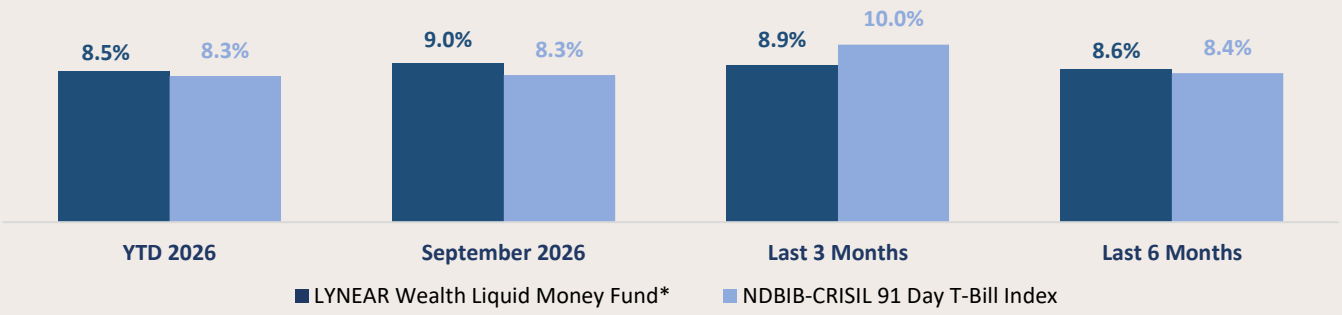
Investment Objective: Provide liquidity while maximizing returns by investing in high-quality short-term fixed income securities.

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.

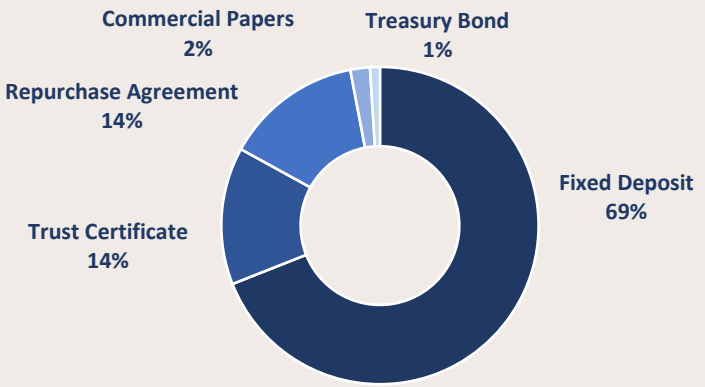
Performance History

Annualized Return

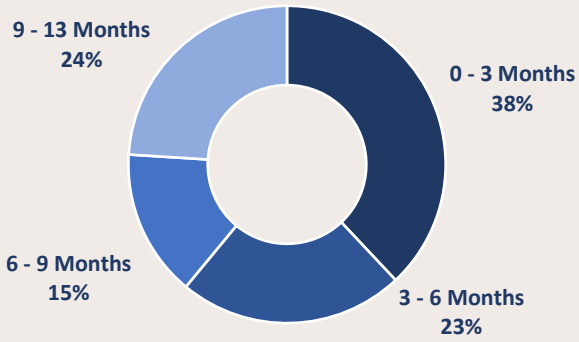


**Funds returns are Net of WHT and fees.*

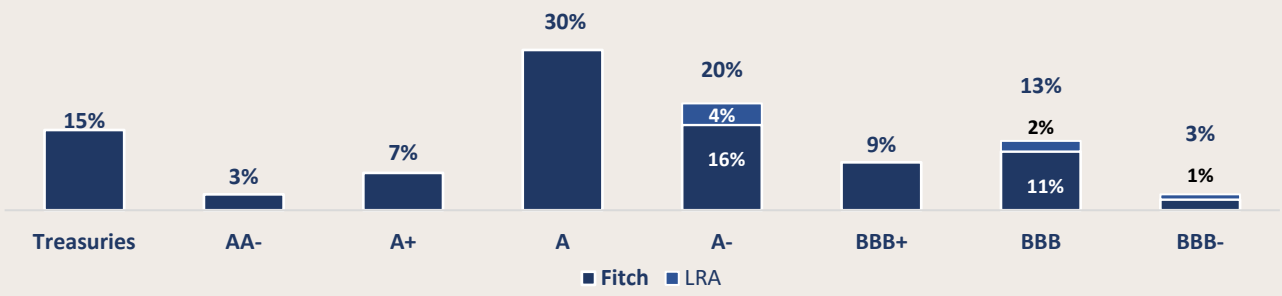
Security Allocation



Maturity Profile



Credit Profile



This document contains confidential information intended for authorized external users.

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.