



LYNEAR WEALTH LIQUID MONEY FUND

Factsheet | 31st October 2024

Current Month Return
(Annualized)

9.32%

Weighted Average
Portfolio Maturity

192 Days

NAV of the Fund

LKR 351.0 Million

Inception date

03 Oct 2024

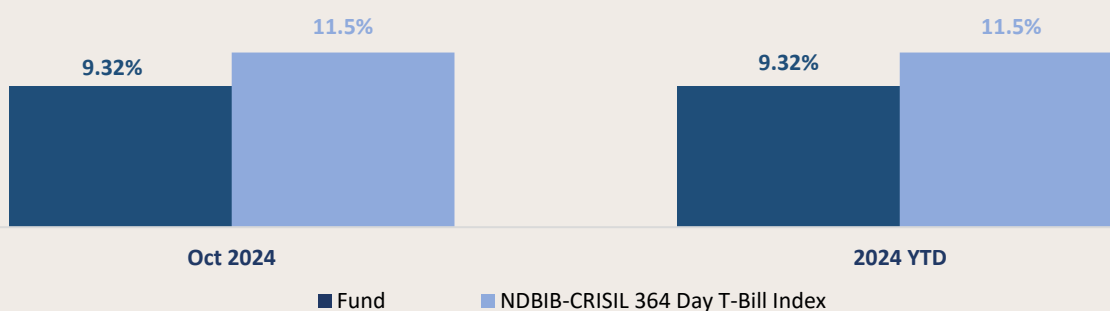
Details of the Fund

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.

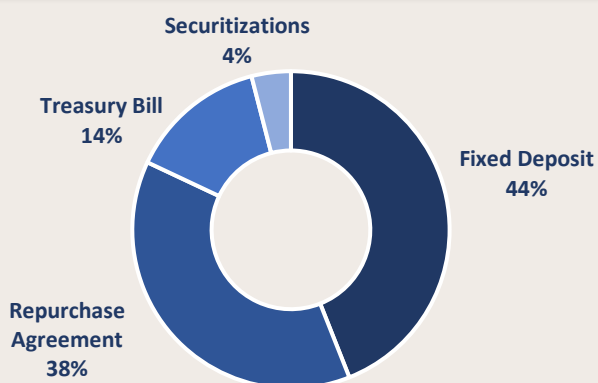
Investment / Withdrawal: Any Time. A notice period of 10 business days may be required prior to redemptions amounting to 3% or more of the NAV of the Fund.

Performance History*

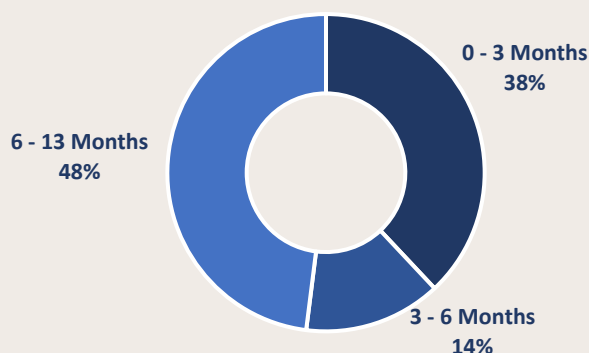


*Returns have been calculated from inception date 03 Oct 2024 to 31 Oct 2024 (Annualized)

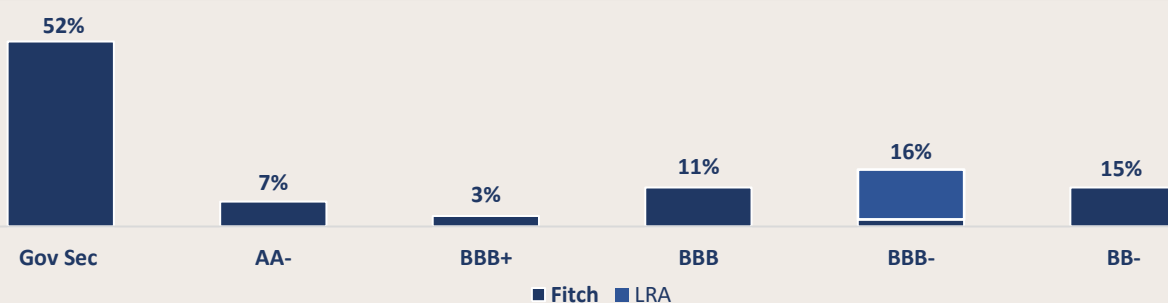
Asset Allocation



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.