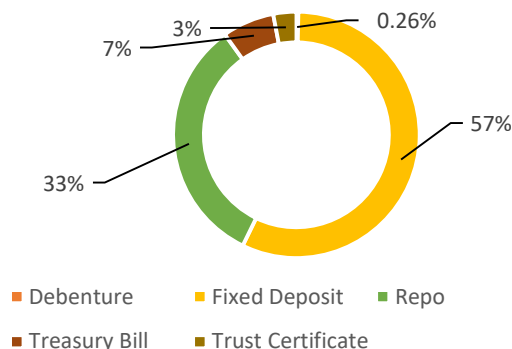
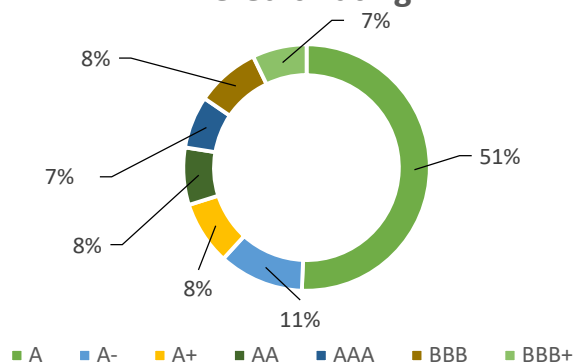


Premier Money Market Fund (Factsheet as of 30th June 2026)

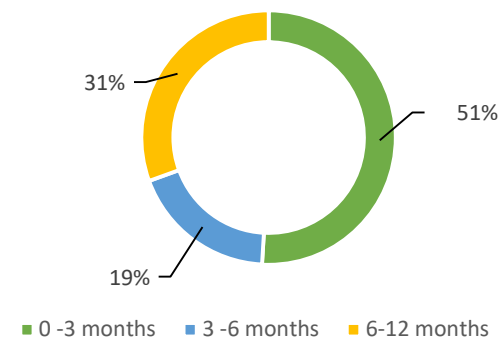
Asset Allocation



Credit Rating



Maturity



As of 31 st May 2026 (All returns are net of fees)				Fund Management Company	Premier Wealth Management Limited
Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)	Inception	4 th June 2014
8.39%	8.35%	8.02%	0.31	Legal Structure	Open-Ended Unit Trust Fund
Unit Price				Trustee and Custodian	Hatton National Bank
				Minimum Investment	LKR 10,000
				Management Fee	0.35% p.a.
				Trustee Fee	0.20% p.a.
				Front end fee	None
				Exit fee	None
				Assets under Management	LKR 906.37 million

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