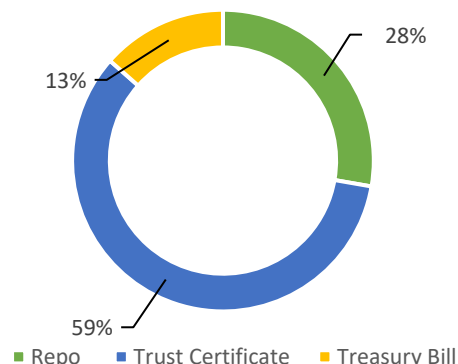
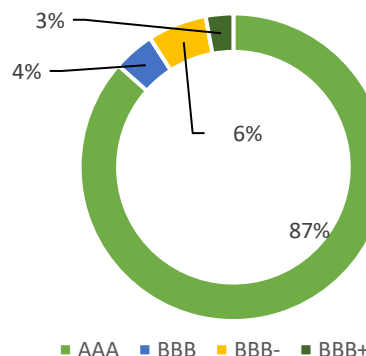


# Premier Money Market Fund (Factsheet as of 31<sup>st</sup> March 2025)

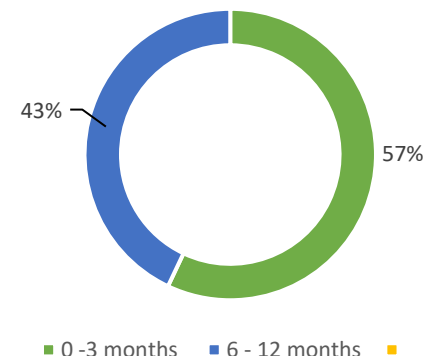
## Asset Allocation



## Credit Rating



## Maturity

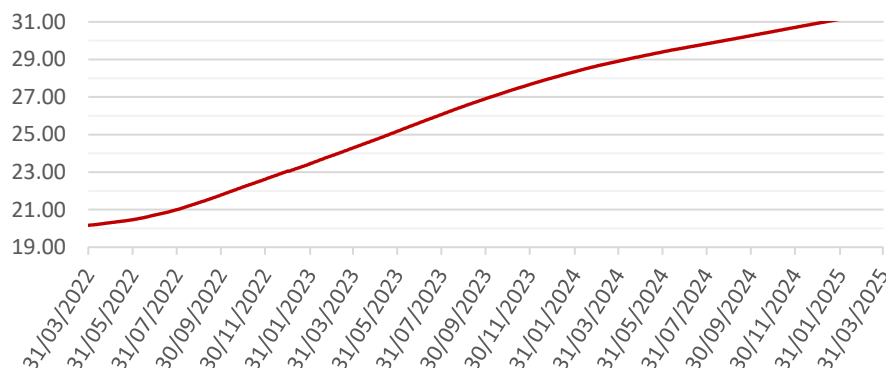


As of 31<sup>st</sup> March 2025 (All returns are net of fees)

Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)
<b>7.84%</b>	8.05%	7.90%	0.47

Fund Management Company	Premier Wealth Management Limited
Inception	4 <sup>th</sup> June 2014
Legal Structure	Open-Ended Unit Trust Fund
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 726.16 million

## Unit Price



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