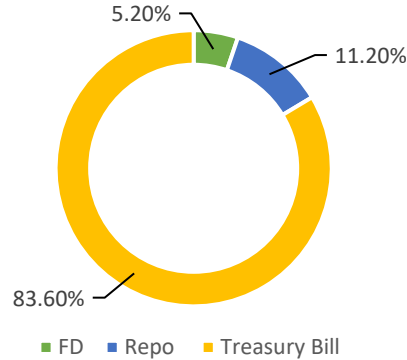
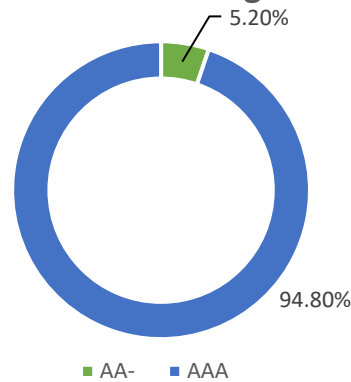


Premier Money Market Fund (Factsheet as of 31st March 2024)

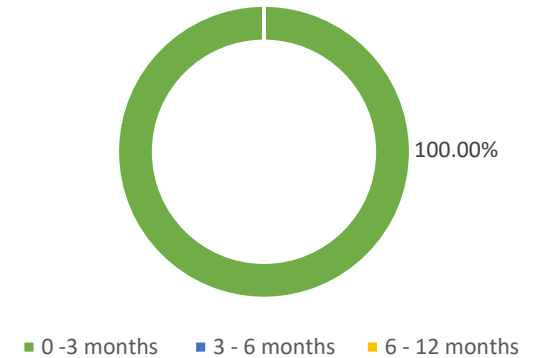
Assest Allocation



Credit Rating



Maturity



As of 31st March 2024 (All returns are net of fees)

Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)
9.21%	11.16%	12.74%	0.14

Unit Price



Fund Management Company	Premier Wealth Management Limited
Inception	4 th 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 810.62 million

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