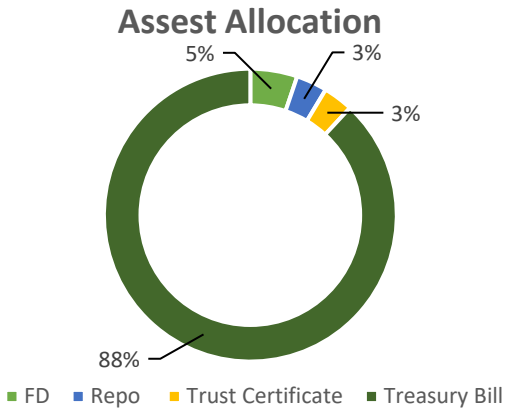
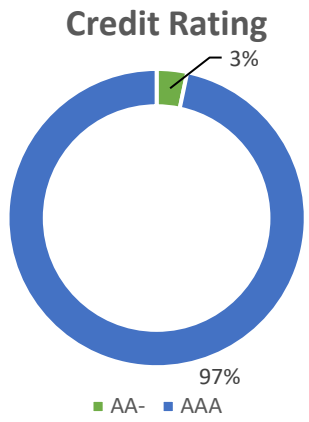
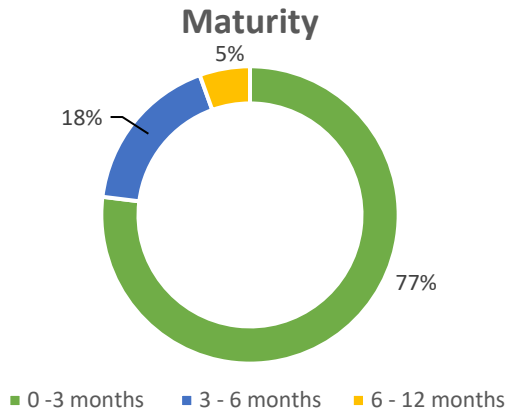
Premier Money Market Fund (Factsheet as of 30th September 2024)

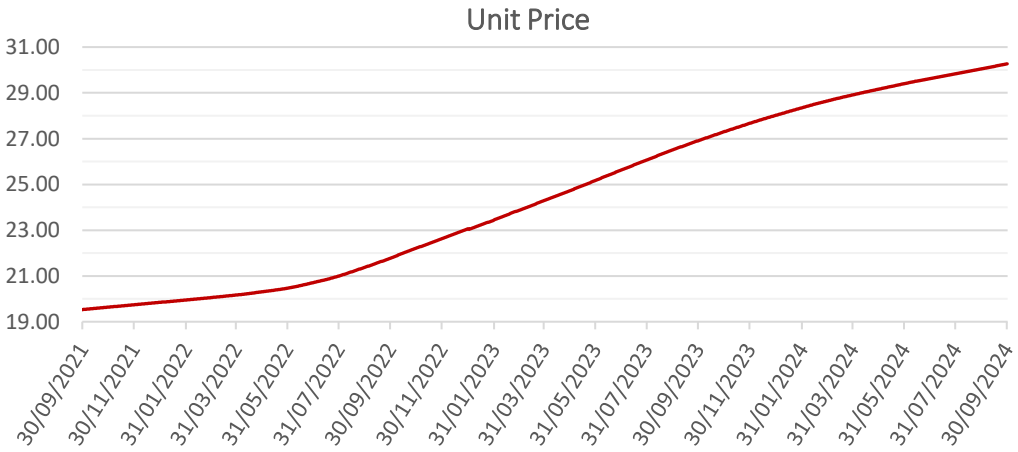
Premier Wealth Management







As of 30th September 2024 (All returns are net of fees)			
Unit Price Appreciation (For the last 7 days)	MTD return	YTD return	Average time to maturity (years)
7.50%	8.67%	10.68%	0.20



Fund Management Company	Premier Wealth Management Limited
Inception	4th 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 793.09 million

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