Arpico Ataraxia Cash Management Trust Fund

Fund Fact Sheet

30th June 2026

Open Ended Money Market Fund which invests in Fixed income Securities.

Summary

- The fund aims to provide investors with a mechanism to generate returns over and above overnight deposit rates.
- Arpico Ataraxia employs a short-term money market strategy. It invests in money market instruments with less than 397 days maturities such as REPO, reverse REPO, commercial paper, fixed deposits, short term securities paper and cash.

Expertise

Under Arpico Ataraxia Asset Management Pvt Ltd (Fund Manager) Management team and years of experience

Asanth Sebastian, 18 years
Rajitha Wijesinghe, 12 Years

Fund Information

Fund Inception Date
01 October 2012

NAV per Unit (LKR)
45.8895

Minimum Initial Investment
LKR. 1,000/-

Trustee & Custodian	Hatton National Bank PLC, Head office
Fees	Management Fee: 0.25% p.a. of NAV Trustee Fee: 0.20% p.a. of NAV + VAT Custody Fee: LKR 20,000 per Month + VAT
Redemption	On Request

Performance

Current Yield (After WHT)
8.89%

** 7 days' average as at 30th June 2026 (annualized)*

Expense ratio
0.14%

Weighted Average Life
91 Days

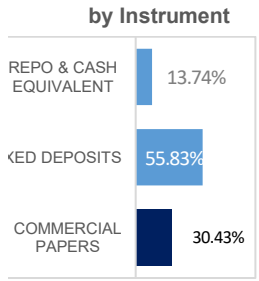
Historical Returns (%)

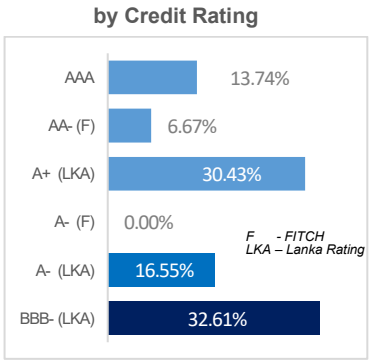
	3 months	6 months	12 months	24 months
Fund Return	2.08%	4.17%	8.61%	18.71%
Annualized return	8.35%	8.41%	8.61%	9.36%

Allocation by Maturity

	Less than 1 month	1-3 months	3-6 Months	6-12 months
% Holding	45.52%	32.60%	-	21.88%

Composition





Repo & T Bills have been considered as AAA rated

Monthly Update

The Monetary Policy Board of the Central Bank of Sri Lanka, at its meeting held on 26th May 2026, decided to maintain the overnight policy rate at the current level of 8.75 per cent.

The fund aims to maintain a return above 9%, while maintaining adequate liquidity levels within the fund.

The total outstanding market liquidity was a surplus of Rs. 61.62 bn by 26 June 2026, compared to a surplus of Rs. 31.25 bn by the end

of last week.

The Rupee depreciated against the USD by 2.63% in June 2026. On a cumulative basis, the currency recorded an overall depreciation of 7.92% for the year 2026.

Disclaimer

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*The current yield is variable and subject to change. Past performance is not indicative of future performance.
*Investors are advised to read and understand the contents of the Key Investor Information Document before investing. Among others, investors should consider the fees and charges involved.