

**VALUALLIANCE MONEY MARKET FUND**

SUMMARY FINANCIAL INFORMATION FOR THE PERIOD ENDED 31 JANUARY 2026

STATEMENT OF FINANCIAL POSITION AS AT		STATEMENT OF COMPREHENSIVE INCOME FOR THE		STATEMENT OF CASH FLOWS FOR THE	
	31-Jan-26		Month ended 31-Jan-26		Month ended 31-Jan-26
<b>ASSETS</b>				<b>Cash flows from operating activities</b>	
Cash and cash equivalents	1,206,625,489	Interest income calculated using effective interest rate method	32,619,348	Profit after tax	30,435,438
Financial assets at amortised cost	1,055,813,469	Net gain from financial assets at fair value through profit or loss	2,821,846	Add: withholding tax expense	
Financial assets at fair value through profit or loss	214,231,109	<b>Total revenue</b>	<b>35,441,194</b>	<b>Profit before tax</b>	<b>30,435,438</b>
<b>Total assets</b>	<b>2,476,670,068</b>	Operating expenses	(5,005,756)	Adjustment for:	
<b>LIABILITIES</b>		<b>Total expenses</b>	<b>(5,005,756)</b>	- Interest income	(32,619,348)
Accounts payable	22,341,626	<b>Profit before tax</b>	<b>30,435,438</b>	- Net gain from financial assets at fair value through profit or loss	(2,821,846)
<b>Total liabilities</b>	<b>22,341,626</b>			<b>Changes in:</b>	<b>(5,005,756)</b>
<b>Net assets attributable to unit holders</b>	<b>2,454,328,442</b>	<b>Profit for the period</b>	<b>30,435,438</b>	Accounts payable	(3,263,357)
Represented by:		Other comprehensive income	-	<b>Net cash generated from operating activities</b>	<b>(8,269,113)</b>
Net subscriptions by unit holders	2,401,551,379	Increase in net asset attributable to unit holders	30,435,438	Interest received	6,334,941
Undistributed profit	30,435,438			<b>Net cash generated from operating activities</b>	<b>(1,934,171)</b>
<b>Total</b>	<b>2,431,986,817</b>			<b>Cashflows from financing activities:</b>	
<b>Total liabilities and net assets</b>	<b>2,454,328,442</b>			Proceeds from subscription	247,486,465
				Distribution to unit holders	-
				Redemption by unit holders	(216,226,381)
				<b>Net cash (used in)/generated from financing activities</b>	<b>31,260,084</b>
				<b>Cashflows from Investing activities:</b>	
				Investments in financial assets at FVTPL	138,371
				Investments in financial assets at amortised cost	233,762,948
				<b>Net cash generated from/(used in) Investing activities</b>	<b>233,901,319</b>
				Net increase in cash and cash equivalents	263,227,232
				Cash and cash equivalents at the beginning of the year	943,398,258
				<b>Cash and cash equivalents at the end of the year</b>	<b>1,206,625,489</b>