

ICRA LANKA's RATING SCALE FOR MUTUAL FUND SCHEMES IN SRI LANKA

[SL]AAAmf: The rating indicates that the underlying portfolio has the lowest credit risk and the highest degree of safety from credit losses.

[SL]AAmf: The rating indicates that the underlying portfolio has low credit risk and high degree of safety from credit losses.

[SL]Amf: The rating indicates that the underlying portfolio has adequate credit risk and degree of safety from credit losses.

[SL]BBBmf: The rating indicates that the underlying portfolio has moderate credit risk and moderate degree of safety from credit losses.

[SL]BBmf: The rating indicates that the underlying portfolio has high credit risk and inadequate degree of safety from credit losses.

[SL]Bmf: The rating indicates that the underlying portfolio has very high credit risk and low degree of safety from credit losses.

[SL]Cmf: The rating indicates that the underlying portfolio has extremely high credit risk and negligible degree of safety from credit losses.

Note: Modifiers {"+" (plus) / "-"(minus)} can be used with the rating symbols for the categories [SL]AAmf to [SL]Cmf. The modifiers reflect the comparative standing within the category.