

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 adequate 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 very low degree of safety from credit losses.
- [SL]Dmf:** The rating indicates that the underlying portfolio has suffered extremely high 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.

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