

# Softlogic Equity Fund

## January 2021 Factsheet



Hi there  
Investaa!

This right here is our January 2021 factsheet and to put it simply this will explain to you how the respective Unit Trust Funds are performing and where it is that we have invested your money in. As you know we have 2 funds, namely, the Softlogic Money Market Fund and the Softlogic Equity Fund.

For a status update on the Softlogic Equity Fund...just keep reading!

|  |                                      |
|--|--------------------------------------|
| <b>Inception Date</b>                  | 2020-07-08                           |
| <b>Total Value of the Fun (LKR Mn)</b> | 116.91                               |
| <b>Minimum Investment (LKR)</b>        | 5,000.00                             |
| <b>Fund Management Company</b>         | Softlogic Asset Management (Pvt) Ltd |
| <b>Portfolio Manager</b>               | Daham Hettiarachchi, CFA             |

As you all know the Softlogic Equity Fund invests in shares listed on the Colombo Stock Exchange. Our objective is therefore to ensure we achieve capital growth by investing in companies that show promising value characteristics that could bring returns over a longer time period.

### The Fund Manager Corner

During January both ASPI ( All Share Price Index) and S&P SL 20 gained by 28.0% and 33.2% respectively. The top 5 main contributors for the ASPI gain in January 2021 were LOLC holdings PLC, Vallibel One PLC, Expo Lanka PLC, Browns Investment PLC & Brown & Company PLC respectively.

At the month-end, we have maintained a ~91.5% allocation to equity (as a % of total assets). We have divested ACL Cables PLC, Ceylon Tobacco PLC, and Sunshine Holdings PLC completely and added new counters such as Royal Ceramics PLC & Dipped Products PLC to your portfolio. These transitions have yielded results immediately. As a result, Royal Ceramics PLC, ACL cables PLC, Sampath Bank PLC, and HNB Bank PLC were the top-most contributors respectively in the portfolio.

We have observed a high level of retail participation in the equity market and several companies gave stock splits during the month. The stock splits along with the low rate environment have created an additional momentum boost in the equity markets during January 2021.

Level of risk compared  
to Money Market Fund

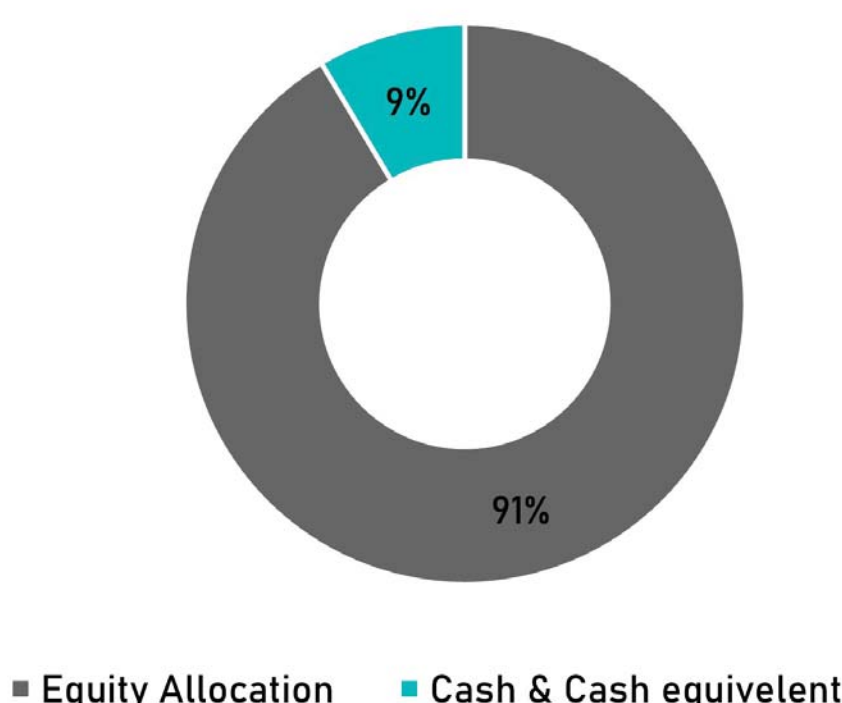
LOW

Medium

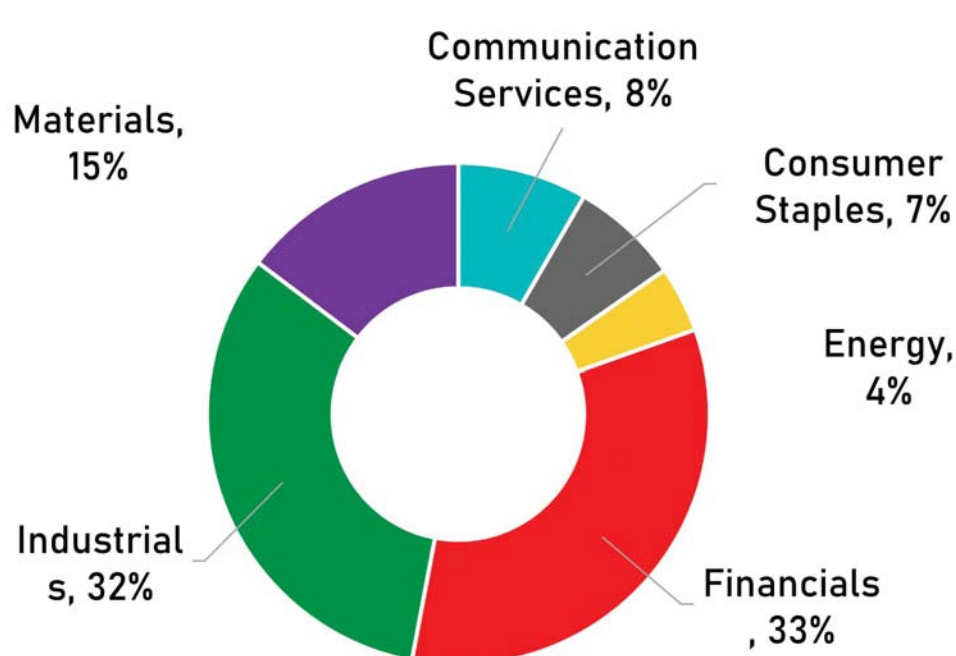
High

# A sector wise allocation of funds

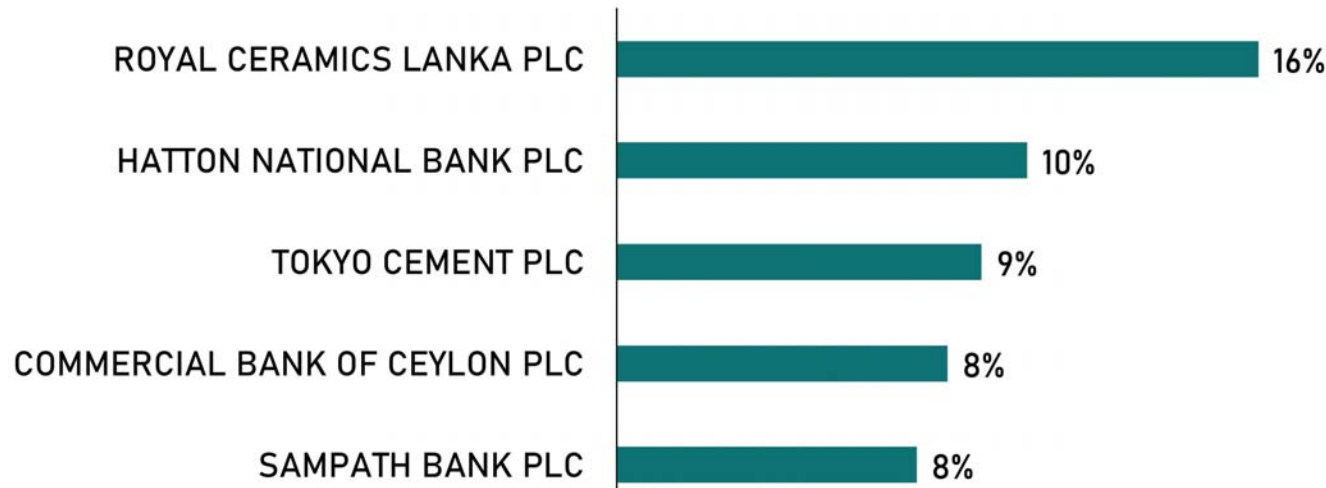
## Asset Allocation



## Equity Allocation



## The top 5 companies your funds are invested in



## The Fund Return Rate

|                       | December 2020 | January 2021 | SINCE INCEPTION <sup>1</sup> |
|-----------------------|---------------|--------------|------------------------------|
| ASPI                  | 8.5%          | 28.0%        | 70.9%                        |
| S&P SL 20             | 7.5%          | 33.2%        | 60.0%                        |
| SOFTLOGIC EQUITY FUND | 5.6%          | 30.5%        | 42.8%                        |

## Contact us

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**Softlogic Equity Fund managed by Softlogic Asset Management Pvt Ltd**

Current rate 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 Explanatory Memorandum before investing. Among others investors should consider the fees and charges involved.

\*Before you invest in any fund, consider how the fund would work with your other investments and your risk tolerance.

Notes

1. Since inception from 08/07/2020