

Softlogic Money Market Fund

Jan 2021 Factsheet



Hi there
Investaa!

This right here is our Jan 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 Money Market Fund...just keep reading!

Inception Date	2020-07-08
Total Value of the Fund (LKR Mn)	1,009.09
Minimum Investment (LKR)	5,000.00
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Daham Hettiarachchi, CFA

The Fund Manager Corner

Overnight liquidity in the system indicated a significant decrease in January 2021 compared to previous months and at the same time inflation (CCPI published by Census and Statistics) was reported to be hovering around 3% at the month-end. Year on year private sector credit growth marginally improved during December 2020 and hovered around 6.2%.

We expect double-digit growth in private sector credit towards the latter part of FY2021 with the overall growth prospects in GDP. As a result, we expect money market rates to increase towards the second half of the year. From January 2021 onwards the ceiling rate for finance companies was slightly increased by 13Bps and now the 12M ceiling rate hovers around 7.01%.

Current portfolio exposure to A category investments (including AA+, A, and A- issuers) is more than 82%. The overall portfolio allocation to more than six months maturity is about 76%. So, your portfolio is in a better position to capture the future interest rates up-cycle.

Level of risk compared to Equity Fund

LOW

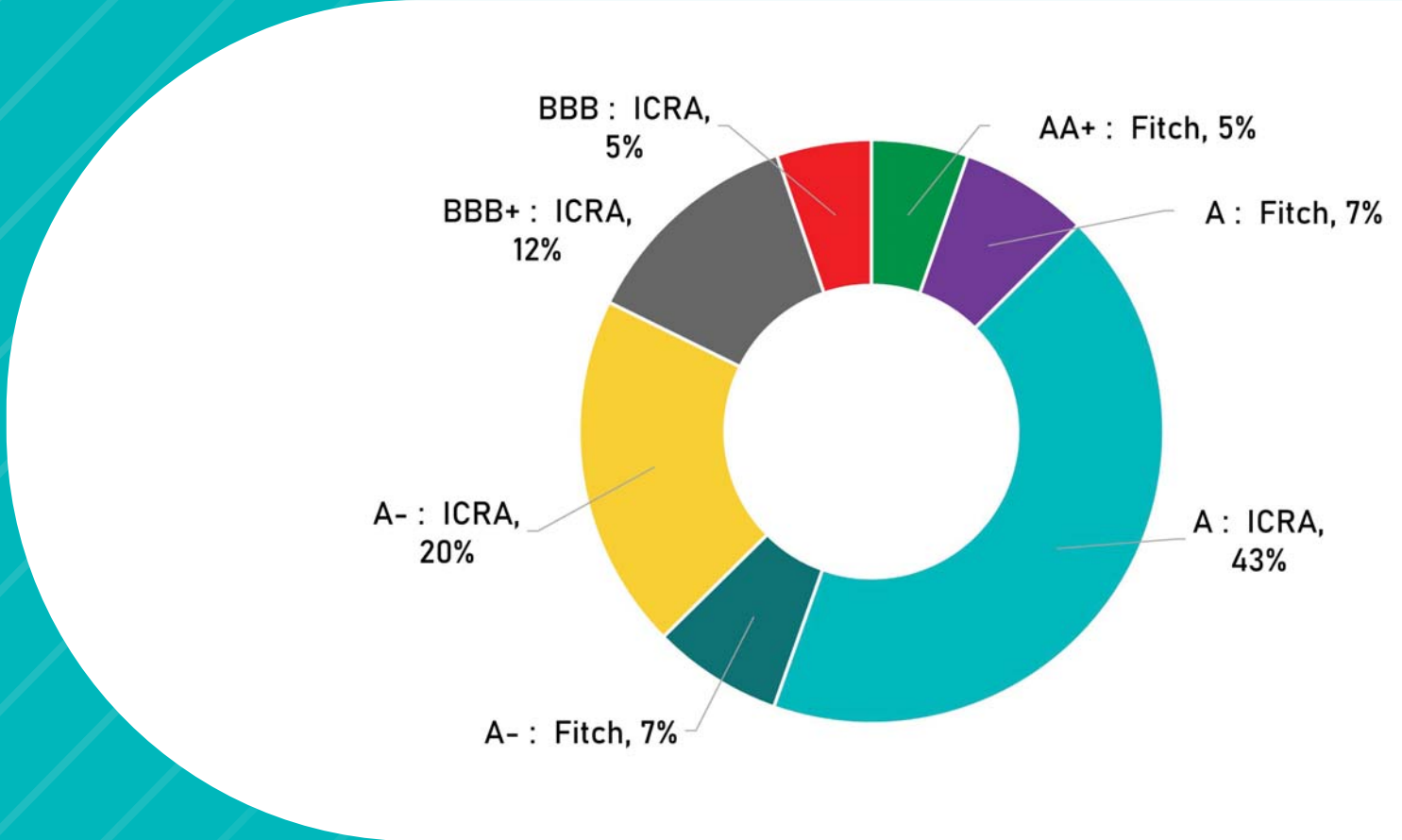
Medium

High

Since Inception SMMF return %¹	7.82%
7 day annualized SMMF return as at 31st Jan 2021	7.79%
7 day annualized NDB CRISIL 91-day return as at 31st Jan 2021	4.34%

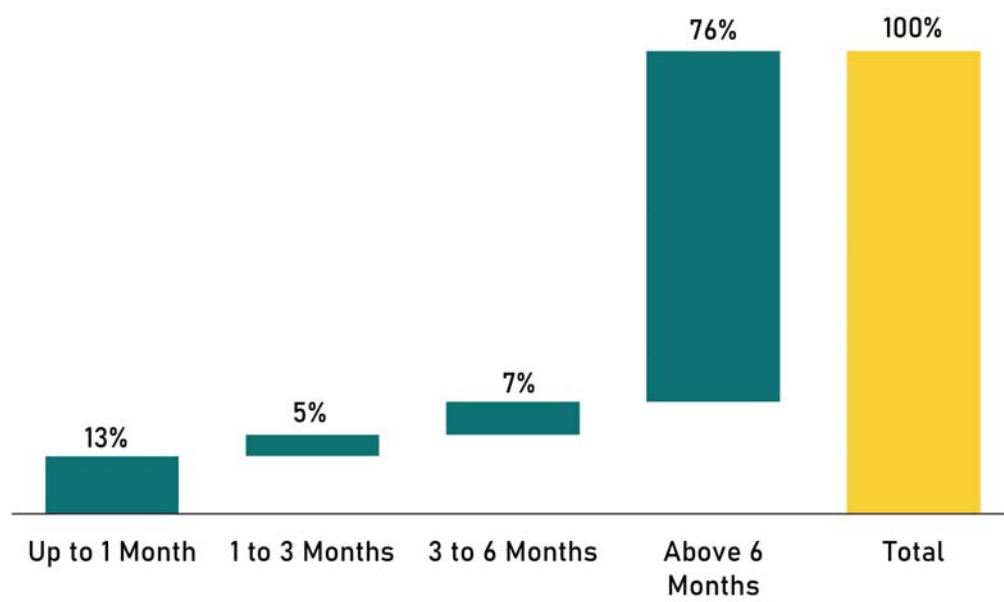
What's a Rating Profile?

The rating profile will give you an overall picture of the portfolio's level of risk

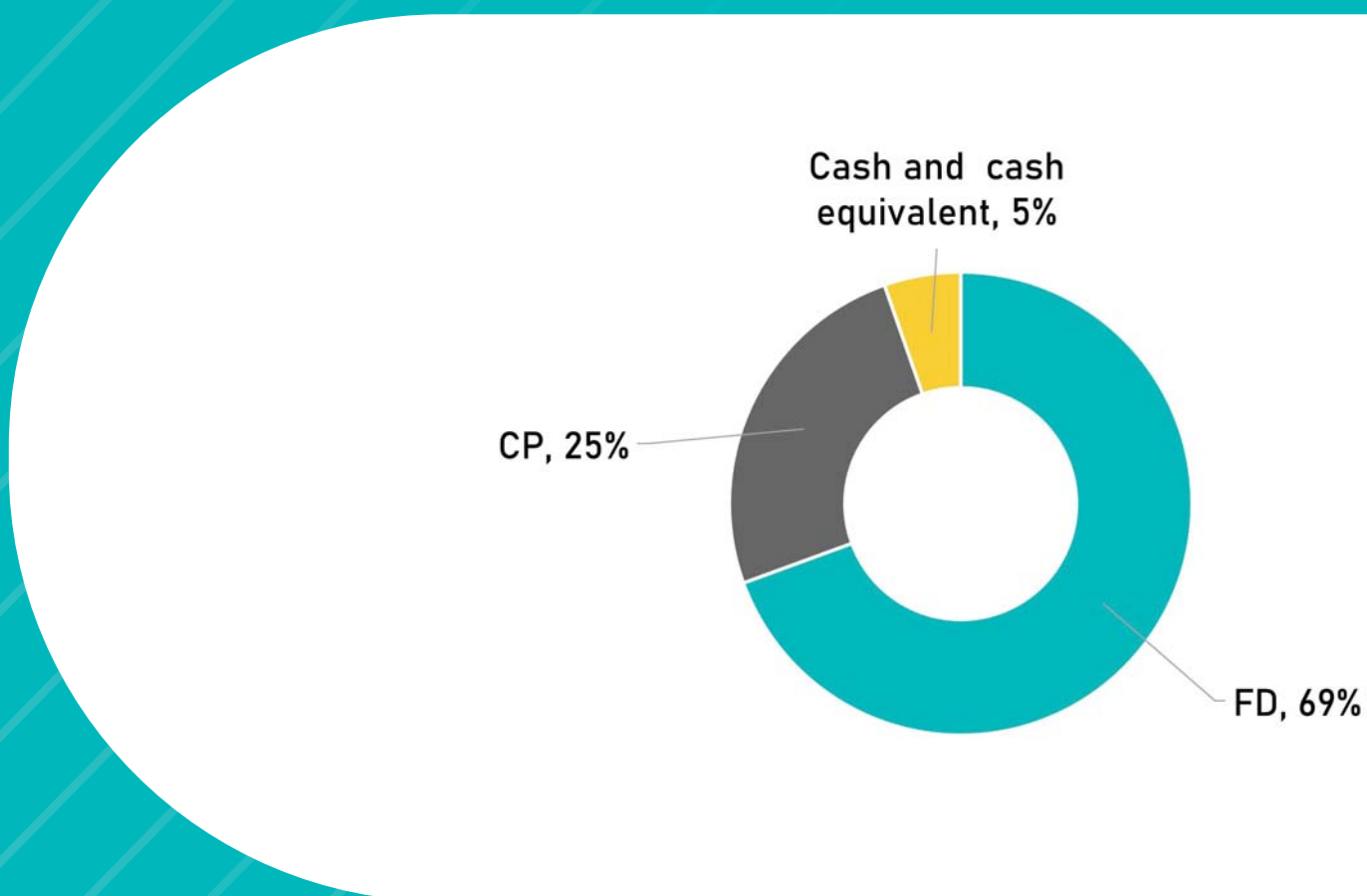


Here's a quick run through of our Maturity Profile

Maturity basically means the average maturity period of the different assets we have invested in. As a strategy, we hold a higher portion of our investments in assets with relatively longer durations due to the present interest rate environment



Types of instruments this fund invests in



Contact us

+94112 104 304

www.softlogicinvest.lk

info@softlogicinvest.lk

Softlogic Money Market 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.