

# Softlogic Equity Fund

## February 2021 Factsheet



Hi there Investaa!

This right here is our February 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 Fund (LKR Mn)</b> | 101.32                               |
| <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

The overall equity market lost some of its steam in the month of February (2021). Both ASPI & S&P 20 declined by 13.7% , 15.6% respectively. The key main contributors to the decline in ASPI were LOLC holdings PLC, Haycarb PLC, Vallibel One PLC, and E.B Creasy & Co PLC.

At the end of the month, we maintained the equity exposure to 90% (of total assets). Currently, our key equity exposures are in banking, material, and industrial segments. We consider the counters under these key segments are undervalued and we expect a higher return potential in the medium term.

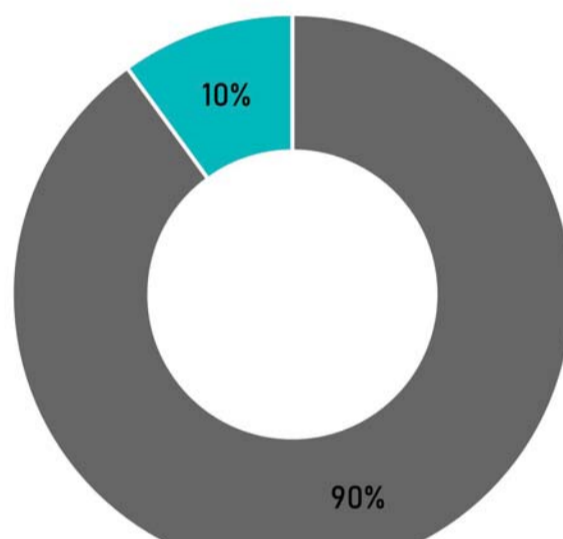
We are currently seeing relatively high price fluctuations mainly due to retail participation in the equity market. However, we are confident in the value potential of the counters which we have added to your portfolio especially due to expected earnings recovery and the prevailing low-interest-rate environment.

### Level of risk compared to Money Market Fund



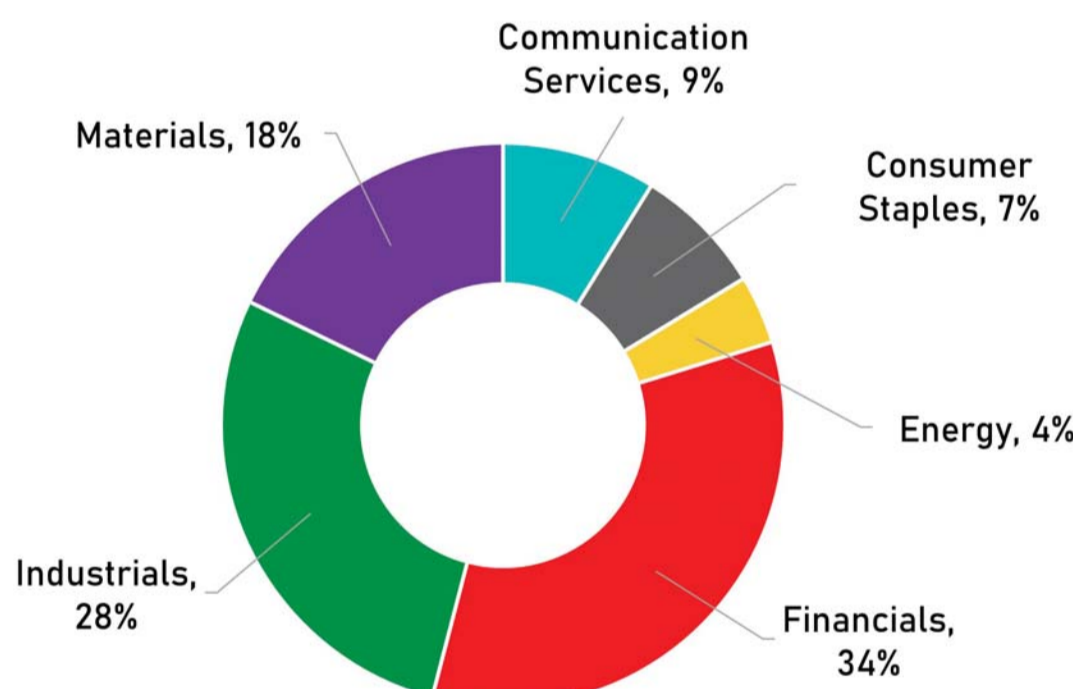
### A sector wise allocation of funds

#### Asset Allocation

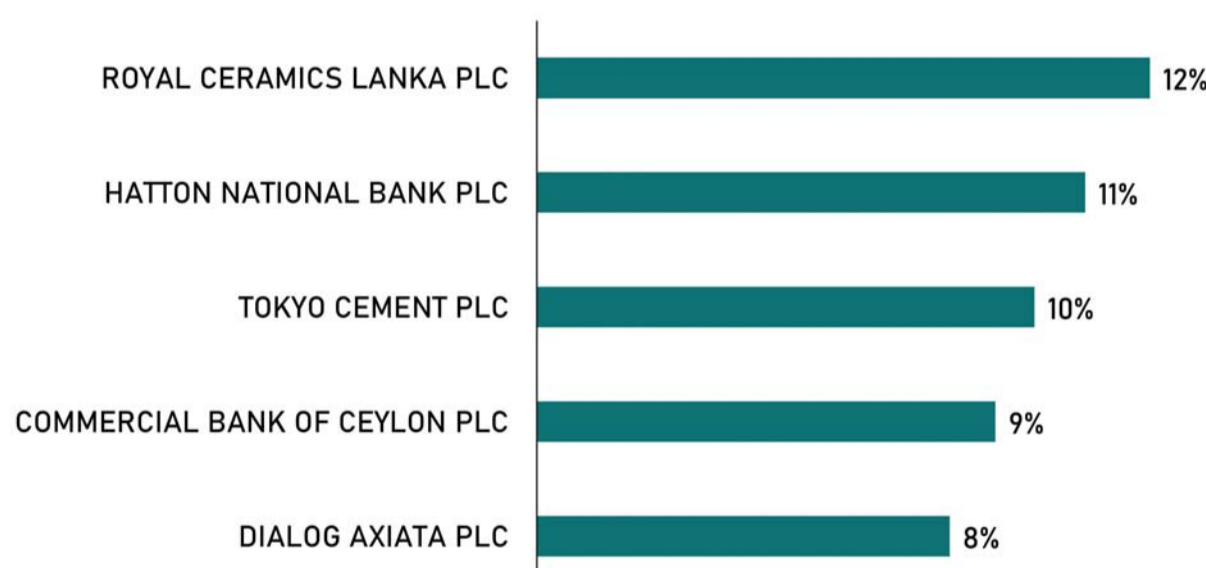


■ Equity Allocation ■ Cash & Cash equivalent

#### Equity Allocation



### The top 5 companies your funds are invested in



### The Fund Return Rate

|                       | January 2021 | February 2021 | SINCE INCEPTION <sup>1</sup> |
|-----------------------|--------------|---------------|------------------------------|
| ASPI                  | 27.96%       | -13.75%       | 47.48%                       |
| S&P SL 20             | 33.21%       | -15.58%       | 35.11%                       |
| SOFTLOGIC EQUITY FUND | 30.50%       | -15.04%       | 21.30%                       |

### 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