

Softlogic Equity Fund

Factsheet



Hi there Investaa!

This right here is our 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!

Inception Date

Total Value of the Fund (LKR Mn)

Minimum Investment (LKR)

Fund Management Company

Portfolio Manager

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

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

			SINCE INCEPTION ¹
ASPI	<input type="text"/>	<input type="text"/>	<input type="text"/>
S&P SL 20	<input type="text"/>	<input type="text"/>	<input type="text"/>
SOFTLOGIC EQUITY FUND	<input type="text"/>	<input type="text"/>	<input type="text"/>

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