

# Softlogic Money Market Fund

## February 2021 Factsheet



Hi there  
Investaa!

This right here is our February 2 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!

<b>Inception Date</b>	2020-07-08
<b>Total Value of the Fund (LKR Mn)</b>	1,107.51
<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

## The Fund Manager Corner

During the month of February 2021, we have witnessed a significant overnight liquidity in the system compared to the previous month. However, the year-on-year CCPI inflation levels at the end of February 2021 still hover marginally above the 3% mark and currently do not cause much pressure on the interest rates. The private sector credit growth is still ranging in a single-digit level, despite the marginal year-on-year growth seen during the last few months.

Our expectation on private sector credit growth reaching a double-digit level towards the latter part of the year remains the same and we expect the gradual upward movement of interest rate within the same timeline.

Further, we are extremely happy to say that your money market fund has obtained an external rating from ICRA Lanka Pvt Ltd and it's now pronounced as Sri Lanka "A" grade mutual fund scheme.

## Level of risk compared to Equity Fund

LOW

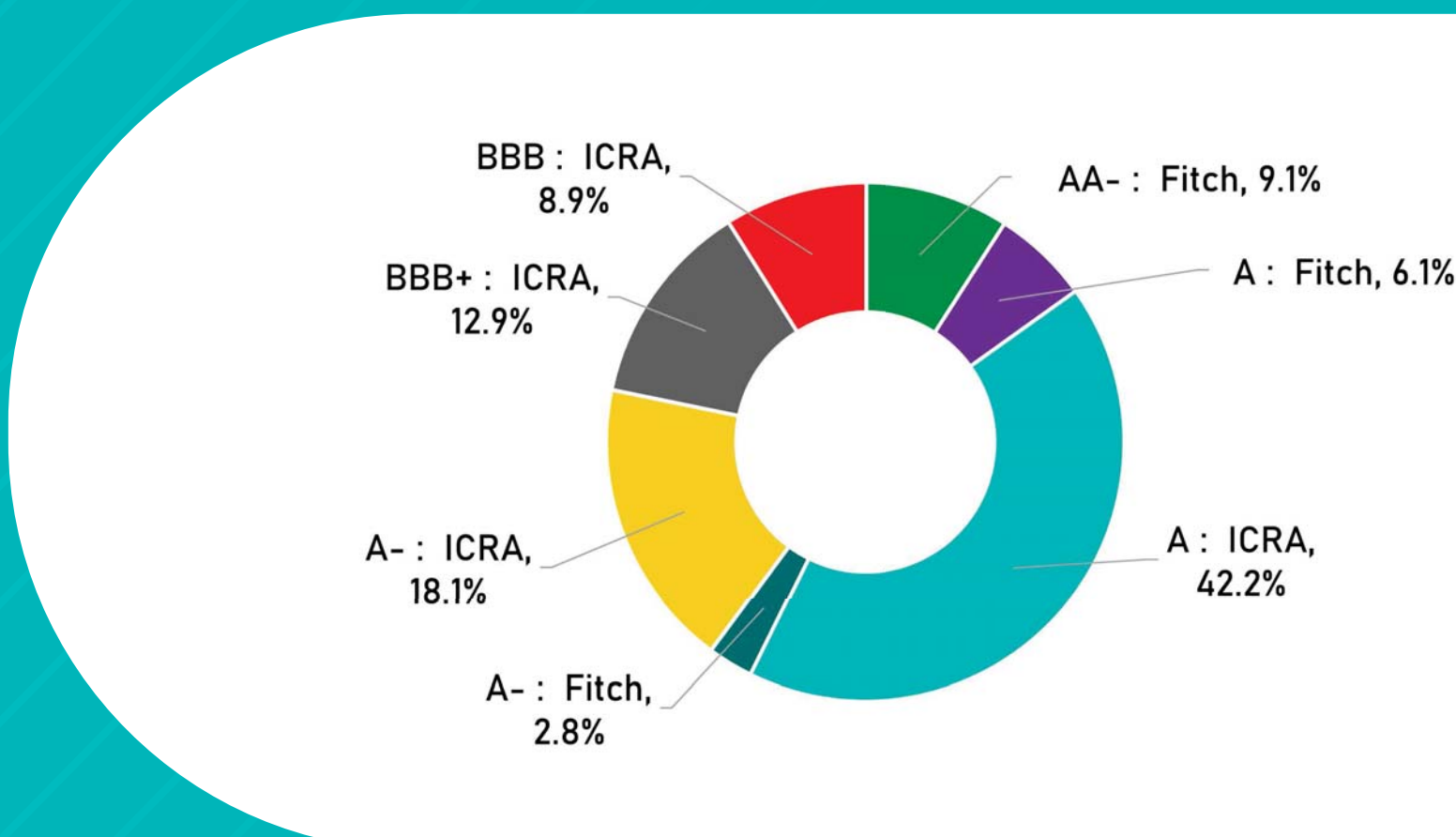
Medium

High

<b>Since Inception SMMF return % 1</b>	7.82%
7 day annualized SMMF return as at 28th February 2021	7.81%
7 day annualized NDB CRISIL 91-day return as at 28th February 2021	4.14%

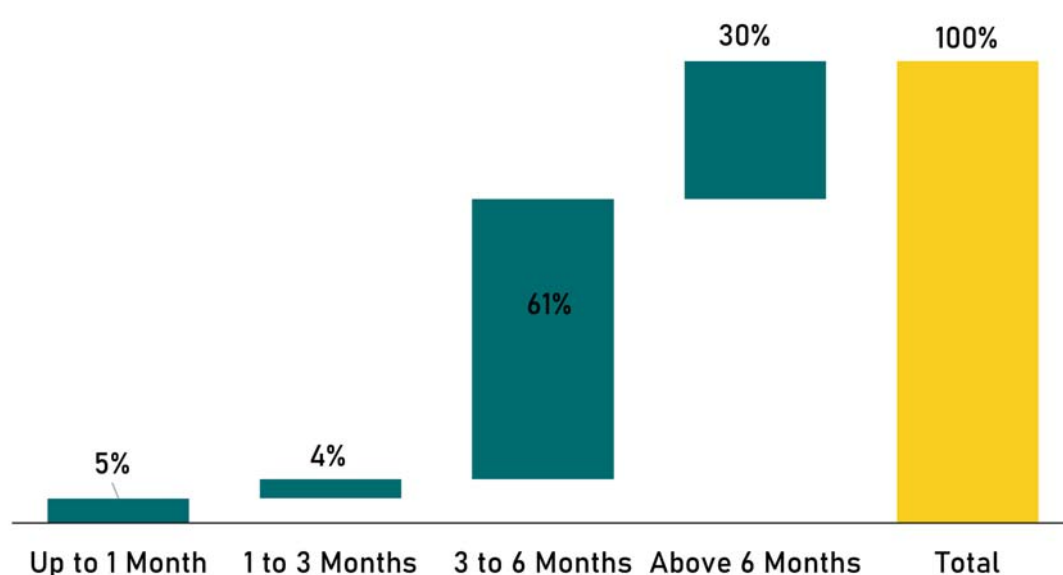
# What's a Rating Profile?

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

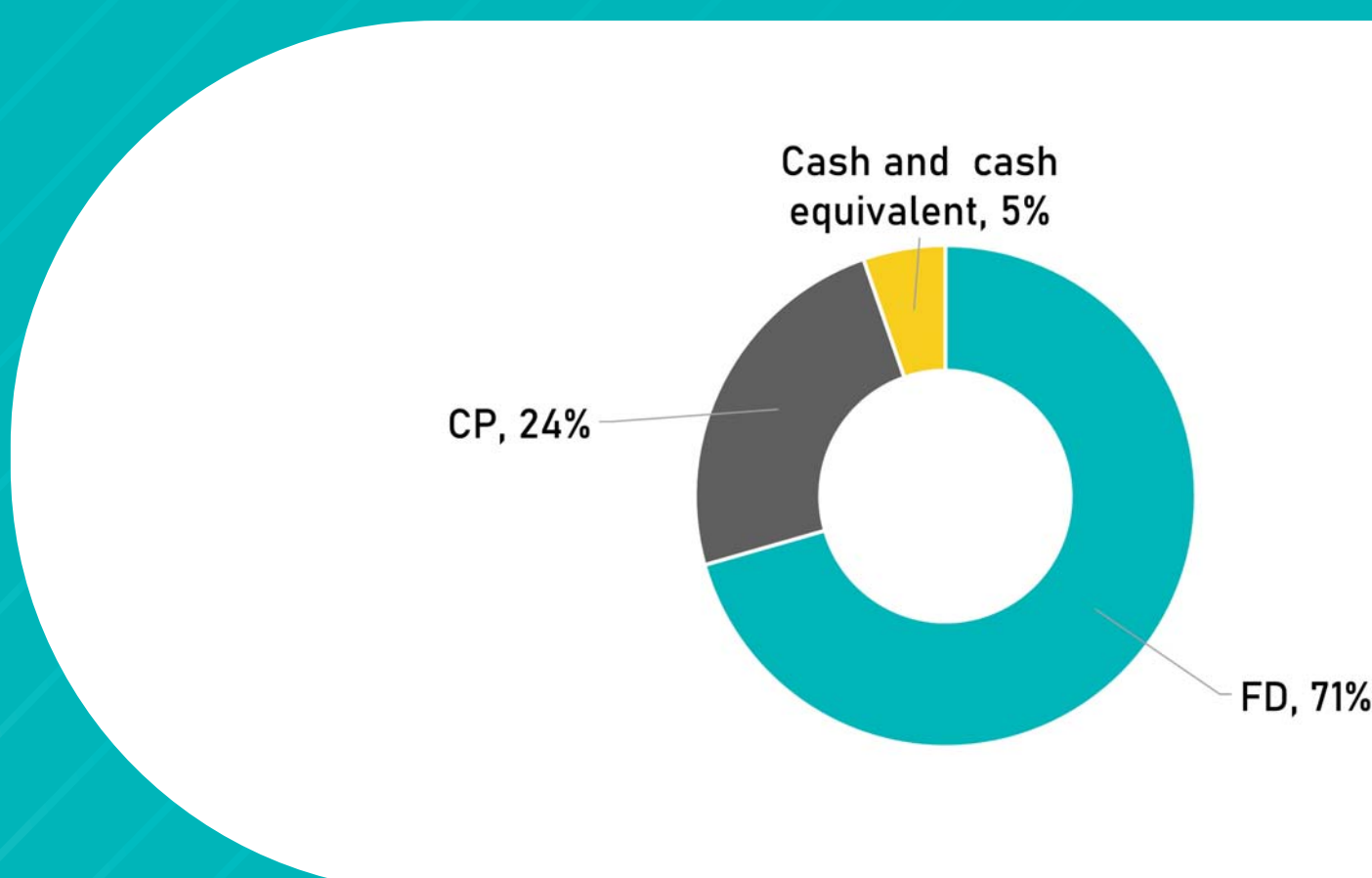


## Here's a quick run through of our Maturity Profile

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

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**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.