

Softlogic Money Market Fund

March 2021 Factsheet



Hi there Investaa!

This right here is our March 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)	1,593.08
Minimum Investment (LKR)	5,000.00
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Daham Hettiarachchi, CFA

The Fund Manager Corner

We have witnessed a 43% decline in the overnight liquidity resulting in month-end liquidity of LKR 100Bn. At the same time, the credit growth too picked up by LKR 79Bn in February indicating a 7.8% year-on-year growth. The private sector credit trend is mainly in line with our expectations. Further, we have seen a continuous upward movement in Treasury yields.

CBSL has maintained its policy rates stable within the month, indicating their intention of stretching the low-interest rates regime. However, with the positive GDP recovery, we are expecting a gradual upward movement in the interest rates towards the latter part of the year 2021.

With this expectation, we have appropriately maintained your portfolio durations. So, our investors may get the benefit of rising interest rates while enjoying an optimum current yield.

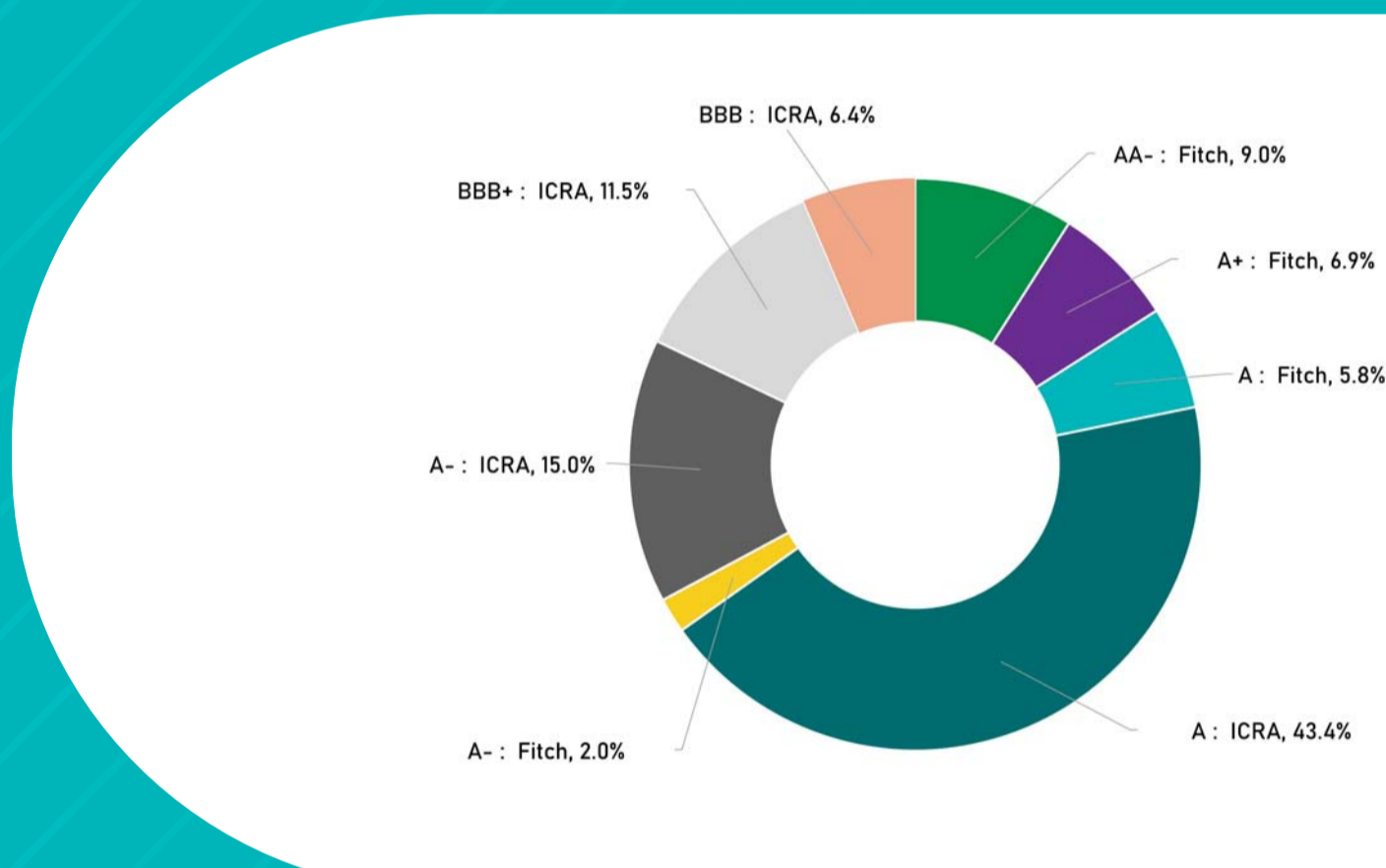
Level of risk compared to Equity Fund



Since Inception SMMF return as at 30th March 2021 ¹	7.78%
7 day annualized SMMF return as at 30th March 2021	7.38%
7 day annualized NDB CRISIL 91-day return as at 30th March 2021	5.14%

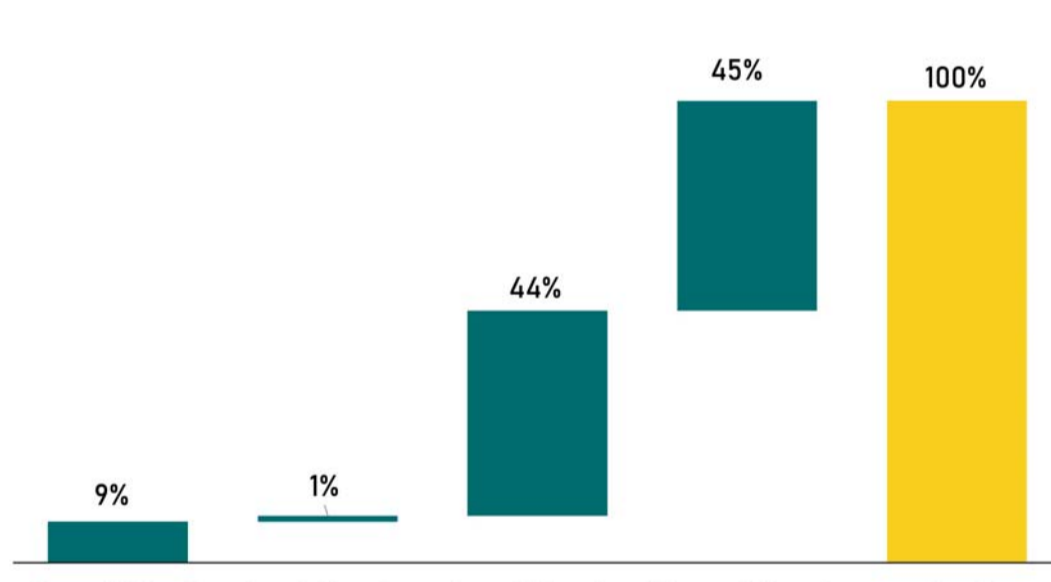
What's a Rating Profile?

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

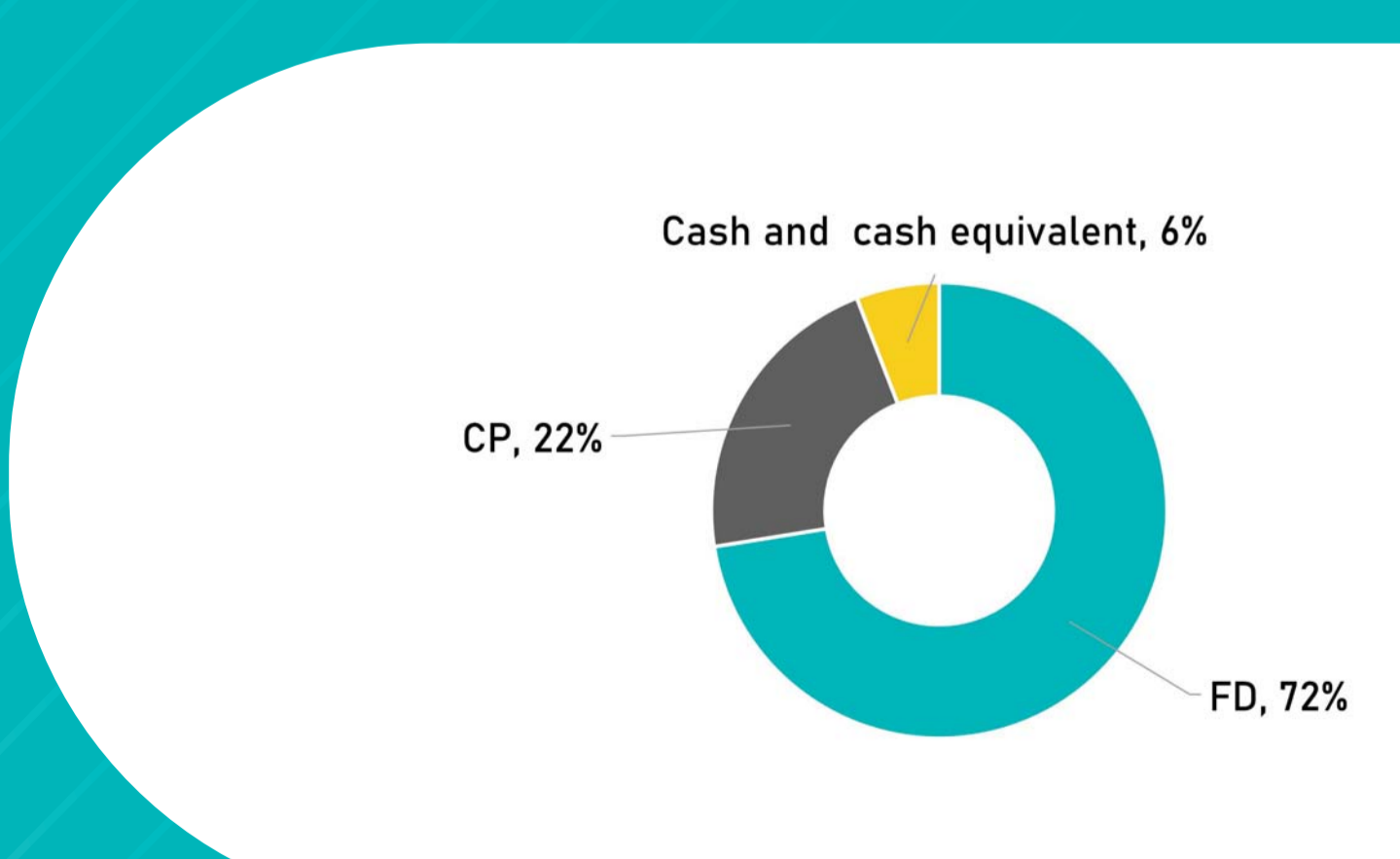


Here's a quick run through of our Maturity Profile

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



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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.