

Softlogic Equity Fund

November 2020 Factsheet



Hi there Investaa!

This right here is our November 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	08/07/2020
Total Value of the Fund	LKR 82Mn
Minimum Investment	LKR 5,000
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	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

During November both ASPI (All Share Price Index) and S&P SL 20 gained by 9.0% and 7.5% respectively. This was a bounceback compared to October negative returns.. The top 5 contributors to the ASPI gained were JKH Holdings, Expo Lanka, Distilleries PLC, Hemas PLC, and Melsta Corop PLC.

At the end of the month, we have maintained a ~91% allocation to equity (as a % of total assets). During the month, ACL Cables PLC, Distilaries PLC, Dialog PLC, JKH PLC & Commercial Bank PLC were the among top five contributors to your return.

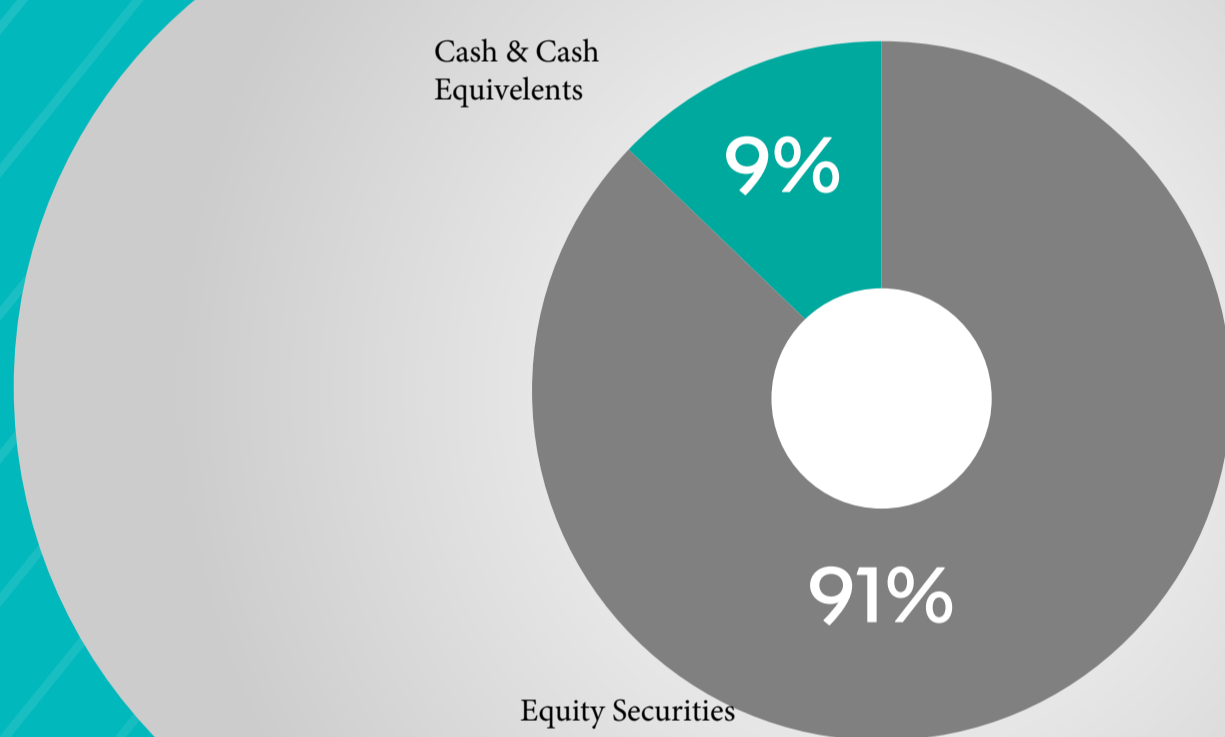
We expect equity positive low interest rate regime to persist over next cupple of quarters as the second wave of COVID 19 may have hampered the growth prospects of the Q3 of 2020. We have observed more retail participation in the equity market taking the advantage of low interest rates. However we are holding into our more fundamentally sound equity counters which can have stedy growth prospects in the future.

Level of risk compared to Money Market Fund

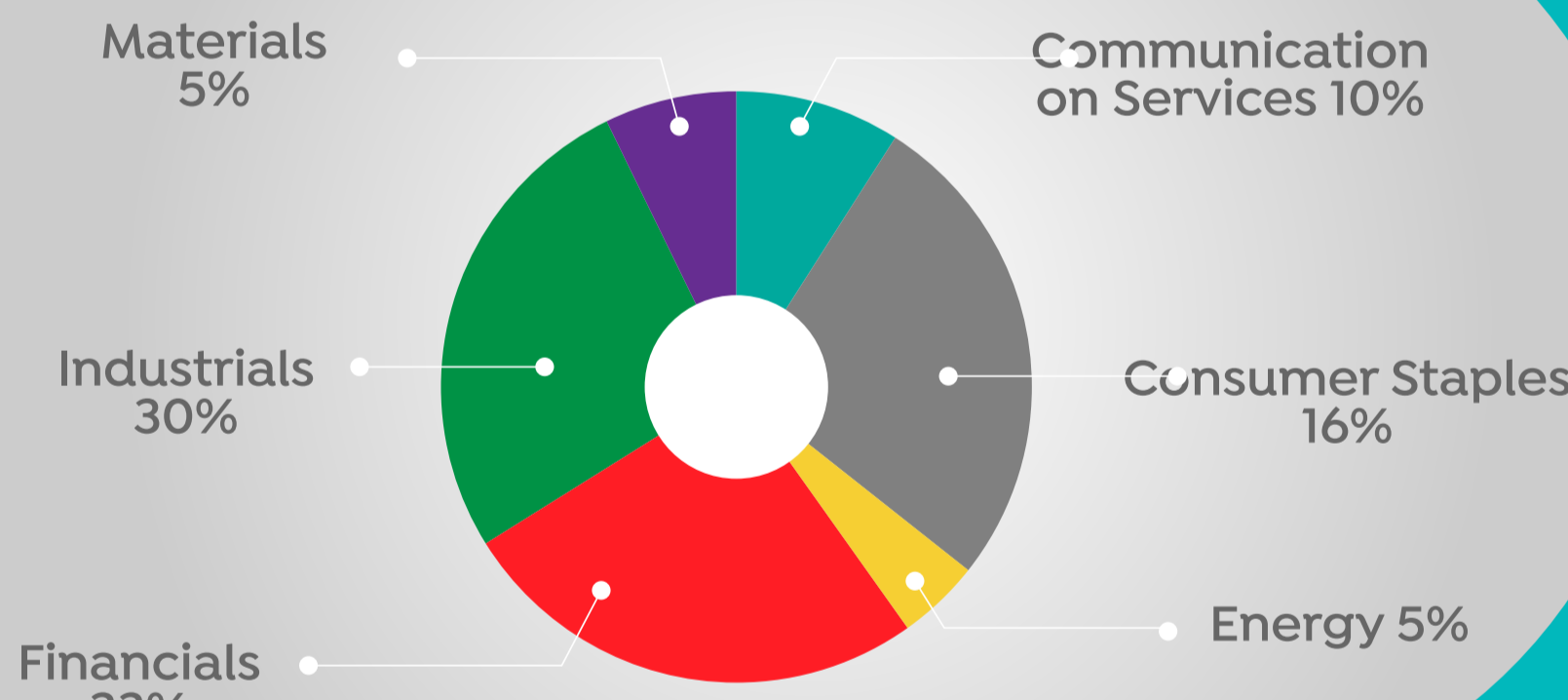


A sector wise allocation of funds

Asset Allocation



Equity Allocation



The top 5 companies your funds are invested in

CEYLON TOBACCO CO. LTD	10%
DIALOG TELEKOM LIMITED	9%
HATTON NATIONAL BANK LIMITED	8%
COMMERCIAL BANK OF CEYLON LIMITED	8%
CHEVRON LUBRICANTS LANKA PLC	8%

The Fund Return Rate

	October 2020	November 2020	SINCE INCEPTION ¹
ASPI	-4.3%	9.0%	23.2%
S&P SL 20	-7.4%	7.5%	11.8%
SOFTLOGIC EQUITY FUND	-3.2%	5.9%	3.6%

Since inception from 08/07/2020

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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.