

Softlogic Money Market 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 Money Market Fund...just keep reading!

Inception Date	08/07/2020
Total Value of the Fund	LKR 923Mn
Minimum Investment	LKR 5,000
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Daham Hettiarachchi, CFA

The Fund Manager Corner

As we have observed in the previous few months in November also money market liquidity remained at around 186Bn (Average of last five working days of Nov 2020). We are yet to see meaningful private sector credit growth. This has a strong bearing in the revival of overall economic activities. With the second wave of COVID 19, we can expect some delays in the economic activities.

We have observed commercial banks offering low single digit rates for savings account holders and 5.5%-5.75% fixed deposit rates for 12 month tenures. Further finance companies continue to offer 6.88% (For 12 month Maturities) for fixed deposit rates.

With this light, your money market fund has managed to deliver a above 8% yield (current yield) and we will be taking all steps to deliver a optimum yield going forward too.

Level of risk compared to Equity Fund

LOW

Medium

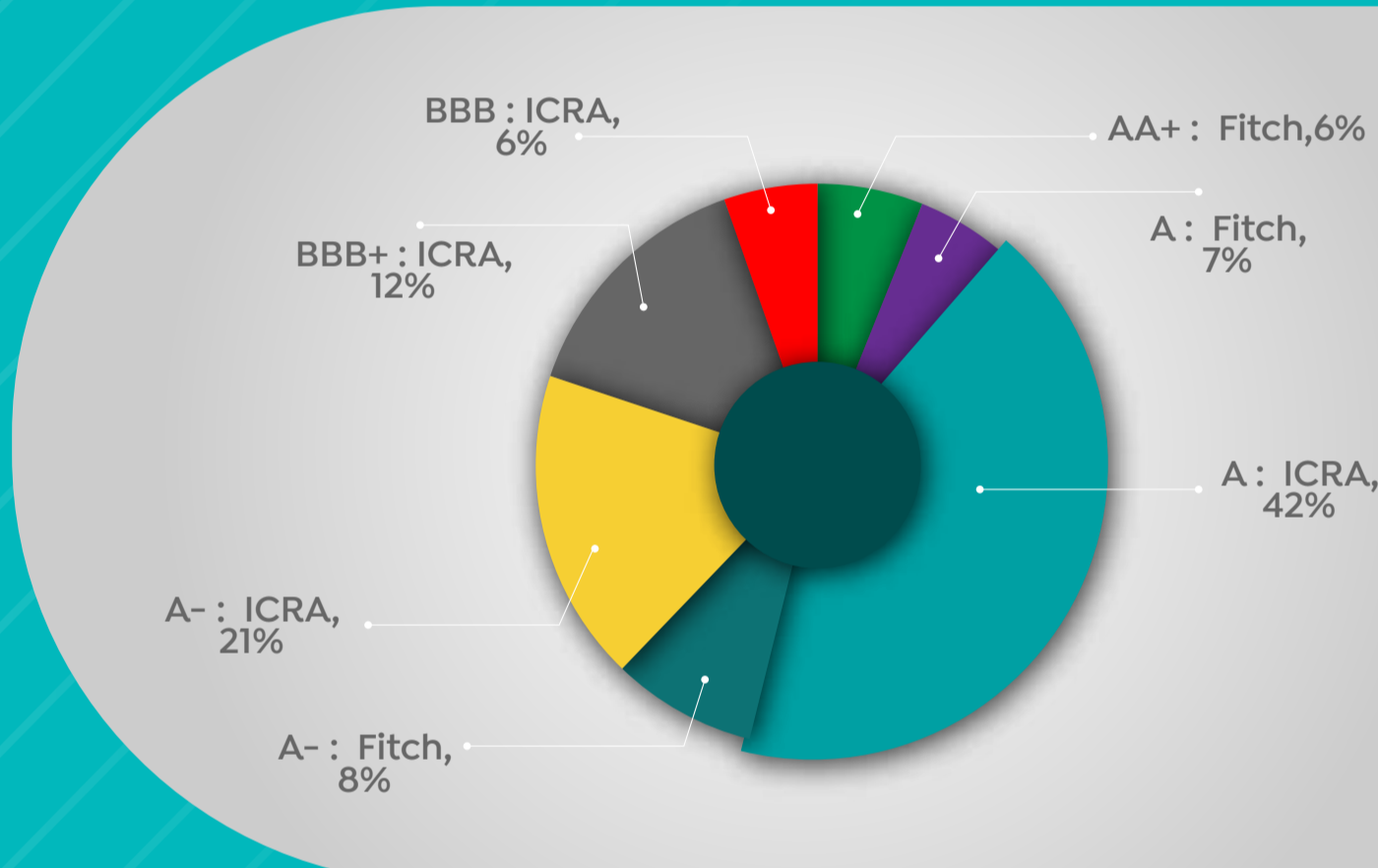
High

Since Inception SMMF return %	7.78%
7 day annualized MMF return as at 30th November	8.13%
7 day annualized NDB CRISIL 91-day return as at 30th November	4.55%

Since inception from 08/07/2020.

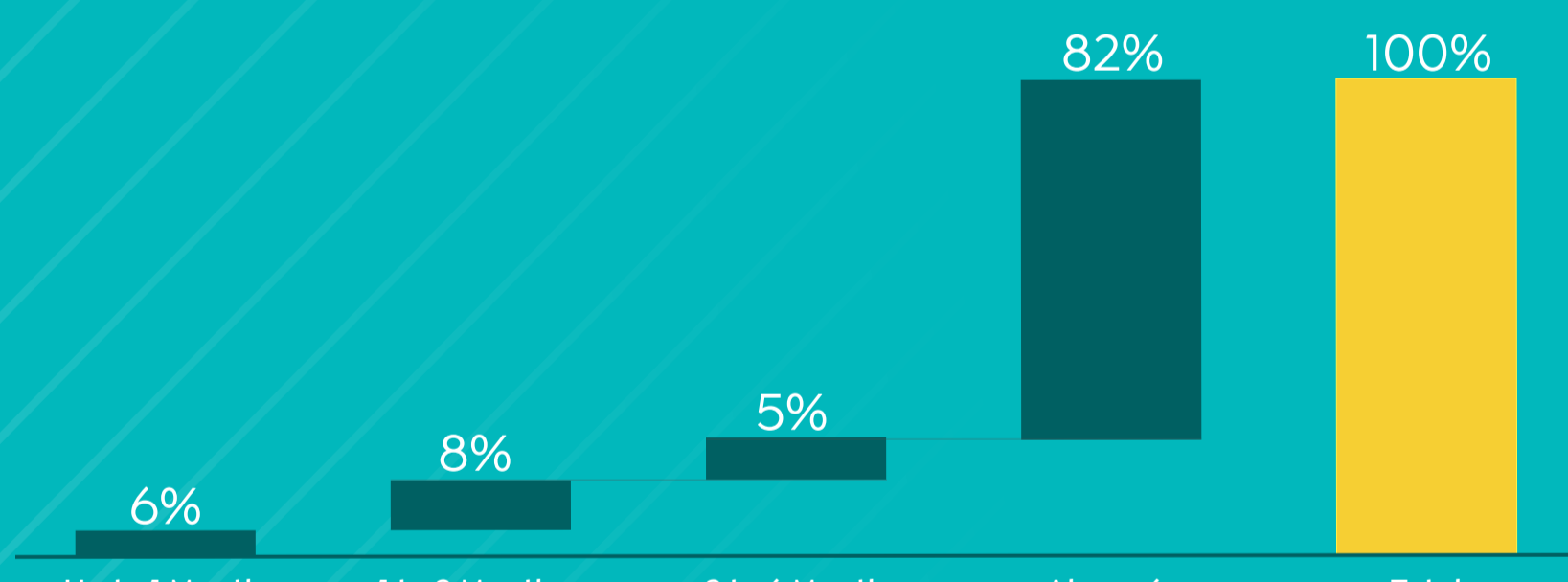
What's a Rating Profile?

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

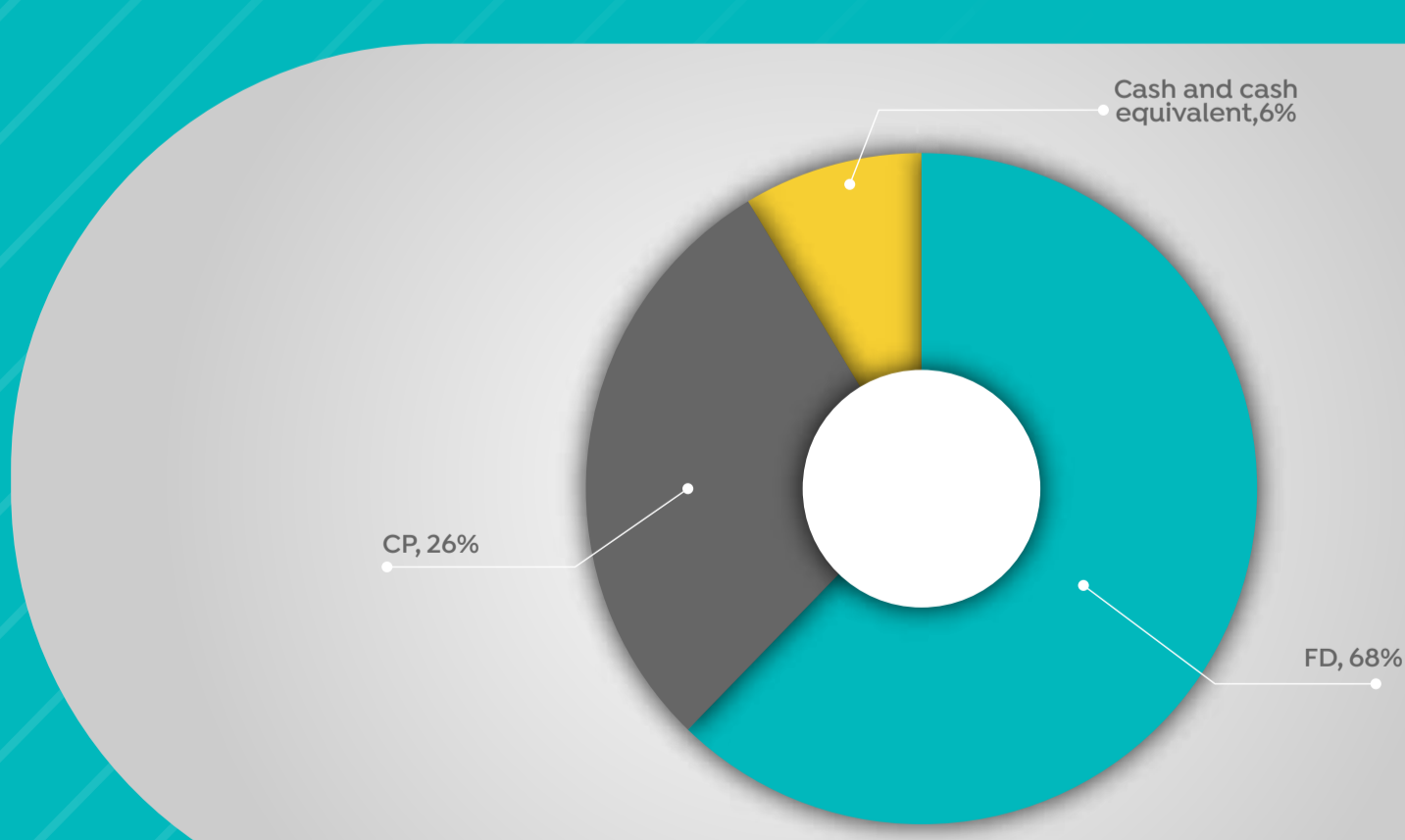


Here's a quick run through of our Maturity Profile

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.