

# Softlogic Equity Fund

## December 2021 Factsheet



Hi there  
Investaa!

This right here is our December 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 Equity Fund...just keep reading!

Inception Date	2020-07-08
Total Value of the Fund (LKR Mn)	178.81
Minimum Investment (LKR)	5,000.00
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

The positive equity market gains extended through to the month of December. Both ASPI & S&P gained 6.87% & 9.22% respectively during the month and your fund registered a gain of 11.7% during the month. Year to date basis your portfolio delivered 58.86% for the FY2021 while the S&P and ASPI delivered 60.47% & 80.48%. The top five contributors to the ASPI index in December were ExpoLanka PLC, LOLC PLC, Senkadagala PLC, Browns Investment PLC and LIOC PLC. These counters contributed 107% of the Index. The market multiple remained around 13.6x.

The local participants were the driving force behind the equity drive and the average daily turnovers remained well above LKR6.4Bn during the month. FY 2022 could be a year where we could see a double-digit inflation and our expectation is to have an extended negative real rate regime. Listed equity is one of the few investment vehicles that could act as an inflation pass through in Sri Lanka, as a result we are cautiously optimistic about the equity outlook.

## Level of risk compared to Money Market Fund

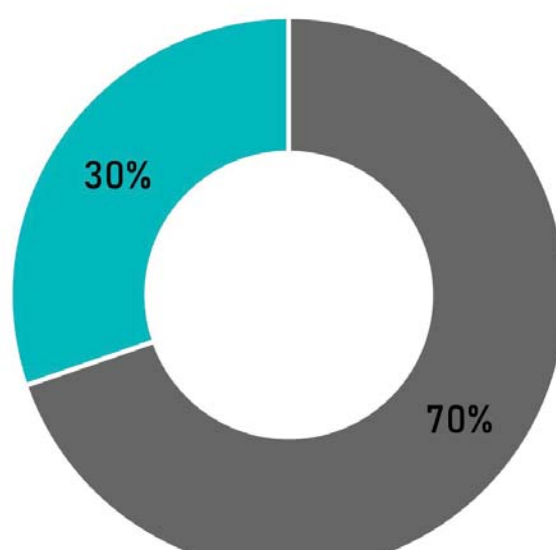
LOW

Medium

High

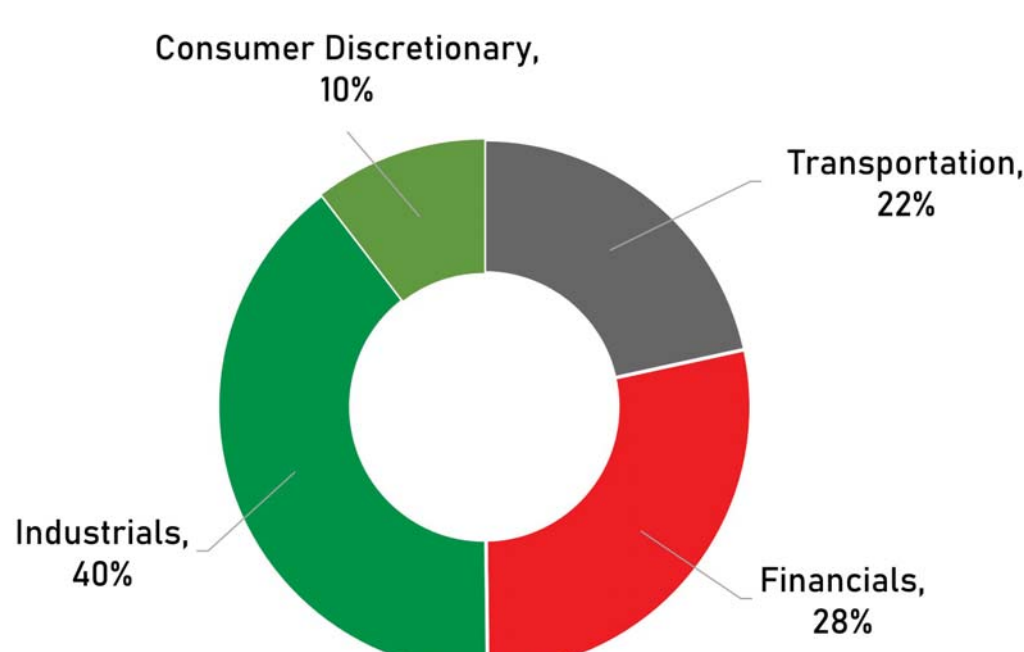
## A sector wise allocation of funds

### Asset Allocation

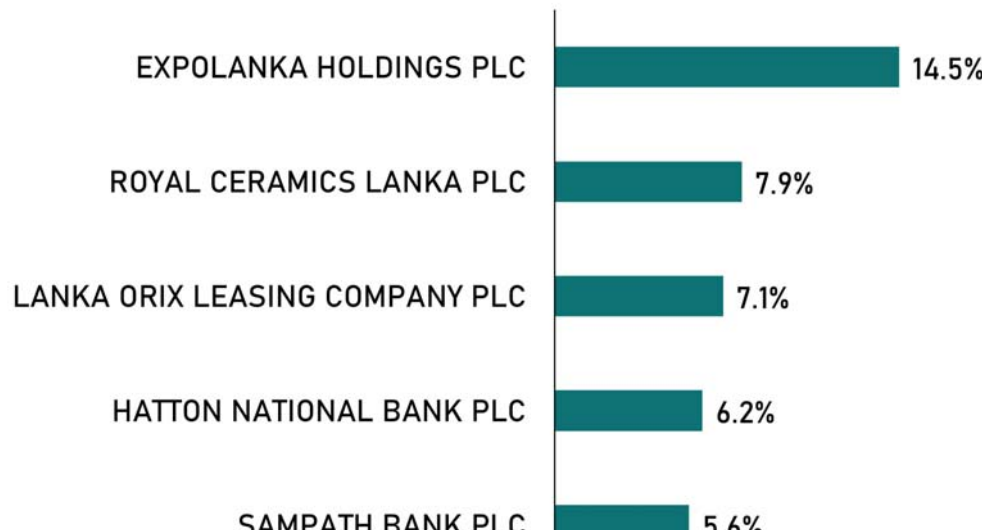


■ Equity Allocation ■ Cash & Cash equivalent

### Equity Allocation



## The top 5 companies your funds are invested in



## The Fund Return Rate

	December 2021	Year to date 2021	SINCE INCEPTION <sup>1</sup>
ASPI	6.87%	80.48%	141.17%
S&P SL 20	9.22%	60.47%	60.47%
SOFTLOGIC EQUITY FUND	11.70%	58.86%	58.86%

## 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