

Softlogic Money Market Fund

January 2022 Factsheet



Hi there Investaa!

This right here is our Jan 2022 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)	3,643.34
Minimum Investment (LKR)	5,000.00
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
External Fund Rating	"A" Rated (SL) Mutual Fund Scheme by ICRA
Portfolio Manager	Daham Hettiarachchi, CFA

The Fund Manager Corner

We are wishing all our investors a prosperous year 2022. During January 2022, Central Bank of Sri Lanka (CBSL) raised its policy rates by 50bps to curb demand excess demand pressure in the economy. We further expect multiple rate hikes within FY 2022 amidst double-digit inflation pressures. The negative overnight liquidity in the financial system too continued to remain at elevated levels. When it comes to T-bills, a preference towards short-term borrowings was seen resulting in three-month treasury securities yielding slightly higher yields than six-month T-bills. So all these factors hint the potential rise in interest rates within next few months.

Food inflation continued to be the main driver behind the overall inflation numbers due to various supply-side effects. Normally these effects are short-lived, but we expect the inflation numbers may be stretched out for coming months too.

Your money market fund is well-positioned to achieve the yield advantage in the coming months as more than 45% maturities are within the next six months. Further, we maintain more than 73% in "A" category issuers, while maintaining an ICRA "A" (SL) mutual fund rating which enables our investors to yield an optimal risk-adjusted yield for their Money Market Fund investments.

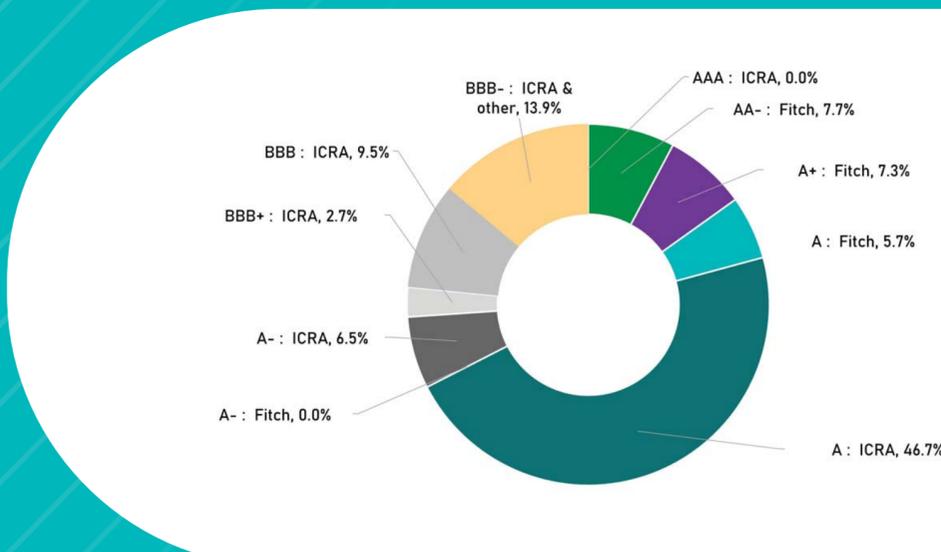
Level of risk compared to Equity Fund



Since Inception SMMF return as at 31 st January 2022 ¹	7.48%
Current annualized SMMF return as at 31 st January 2022	7.98%
Current annualized NDB CRISIL 91-day return as at 31 st January 2022	8.93%

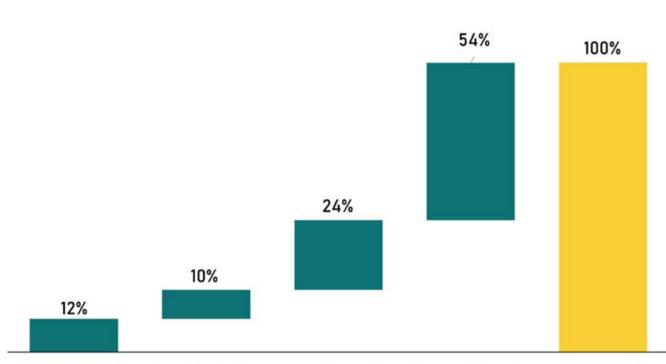
What's a Rating Profile?

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

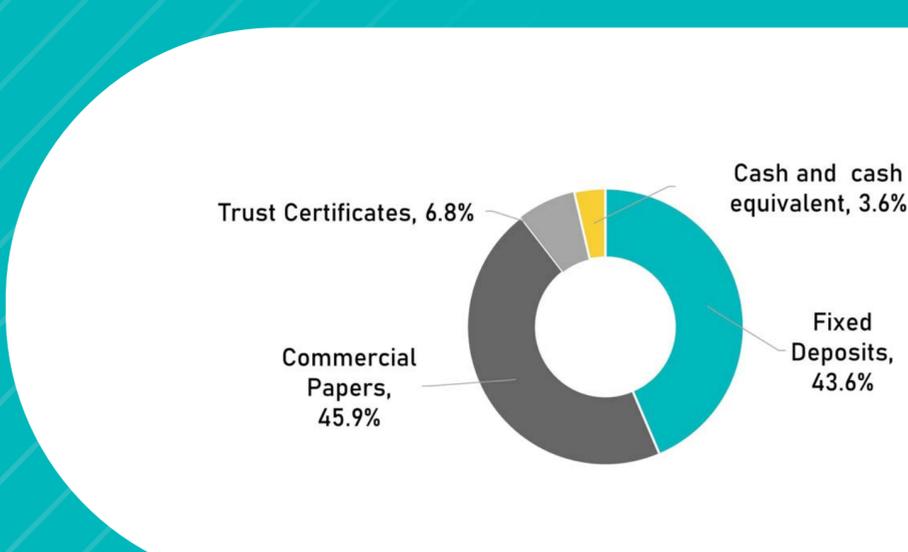


Here's a quick run through of our Maturity Profile

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.