

# Softlogic Equity Fund

## March 2022 Factsheet



Hi there Investaa!

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

<b>Inception Date</b>	2020-07-08
<b>Total Value of the Fund (LKR Mn)</b>	167.12
<b>Minimum Investment (LKR)</b>	5,000.00
<b>Fund Management Company</b>	Softlogic Asset Management (Pvt) Ltd
<b>Portfolio Manager</b>	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 overall equity market was negatively impacted due to the scheduled power cuts and shortages of essential energy sources such as LPG, Petrol & Diesel. Negative sentiment was created among most of the retail investors, as result ASPI & S&P was down by 23.10% and 23.00% respectively. However, amidst all, there were several key macro-economic adjustments such as LKR depreciation, giving a clear indication of seeking IMF support and attempts to restructure external debt. We consider these inevitable adjustments will aid to stabilize the economy in the medium term.

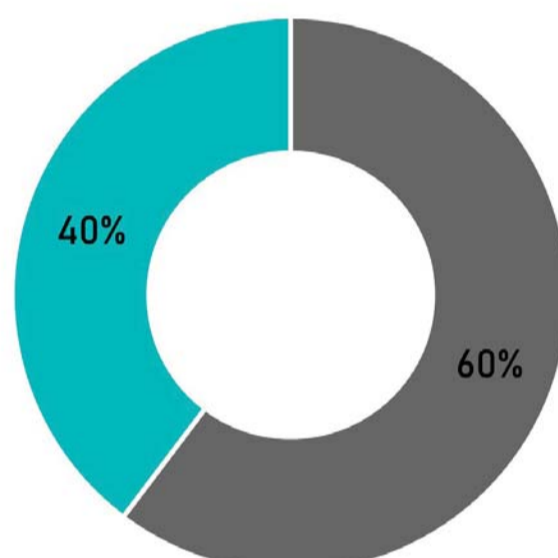
The market multiple dropped by 27.16% during March 2022 and resulted in a month-end multiple of 8.77X. This was mainly due to dampening expectations in the equity markets. We are cautious on the equity front, and we are keen on holding into companies with the net USD exposures and businesses with inelastic demand for their products. We are cautious on the equity front, and we are keen on holding into companies with the net USD exposures and businesses with inelastic demand for their products.

### Level of risk compared to Money Market Fund



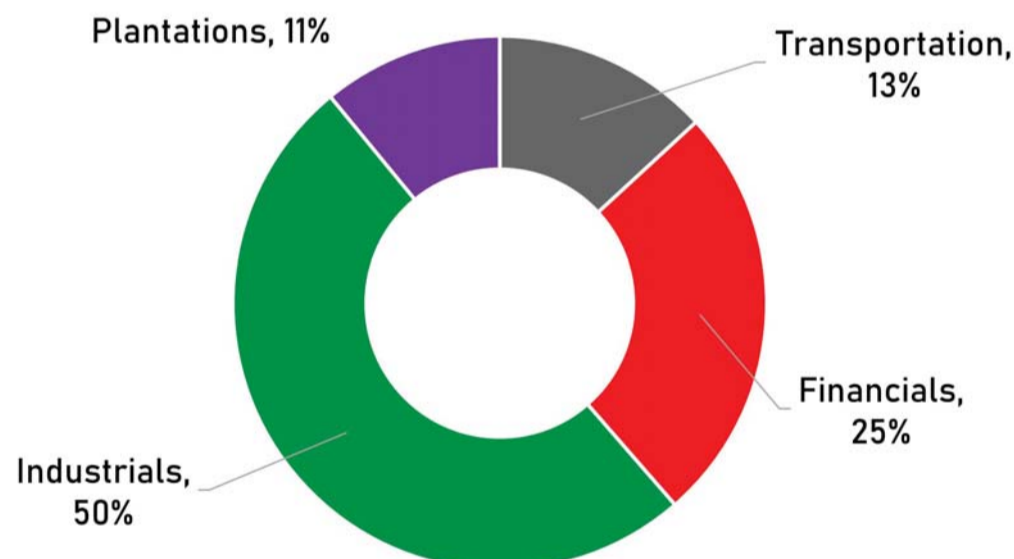
### A sector wise allocation of funds

#### Asset Allocation



■ Equity Allocation ■ Cash & Cash equivalent

#### Equity Allocation



### The top 5 companies your funds are invested in

AITKEN SPENCE & COMPANY LIMITED	8.4%
RICHARD PIERIS & COMPANY PLC	8.3%
EXPOLANKA HOLDINGS PLC	7.9%
HAYLEYS PLC	6.9%
JOHN KEELLS HOLDINGS PLC	6.8%

### The Fund Return Rate

	March 2022	FY 2021	SINCE INCEPTION <sup>1</sup>
ASPI	-23.10%	80.48%	75.64%
S&P SL 20	-23.00%	60.47%	38.05%
SOFTLOGIC EQUITY FUND	-19.24%	58.86%	25.48%

### 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