

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

Inception Date	2020-07-08
Total Value of the Fund (LKR Mn)	2,967.83
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

Multiple macro side developments took place in the month of March 2022. Government stance on seeking IMF assistance attempts to restructure external debt and LKR devaluation are among the key crucial initiative done by the government. Further, the scheduled power cuts and shortages of essential energy sources such as LPG, Petrol & Diesel have led to tensions among the public.

The inflation rate remained at elevated levels touching high teen levels and the overnight negative liquidity within the system too continued to remain at high levels. Amidst all these events a new central bank governor was appointed in early April 2022, and he immediately hiked the policy rates by a record 700bps. This has resulted in a sudden upward shift in the whole rate structure, and we expect a further shift in interest rates during the next 3 months.

Your money market fund will gradually get the yield advantage and more than 58% 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

LOW

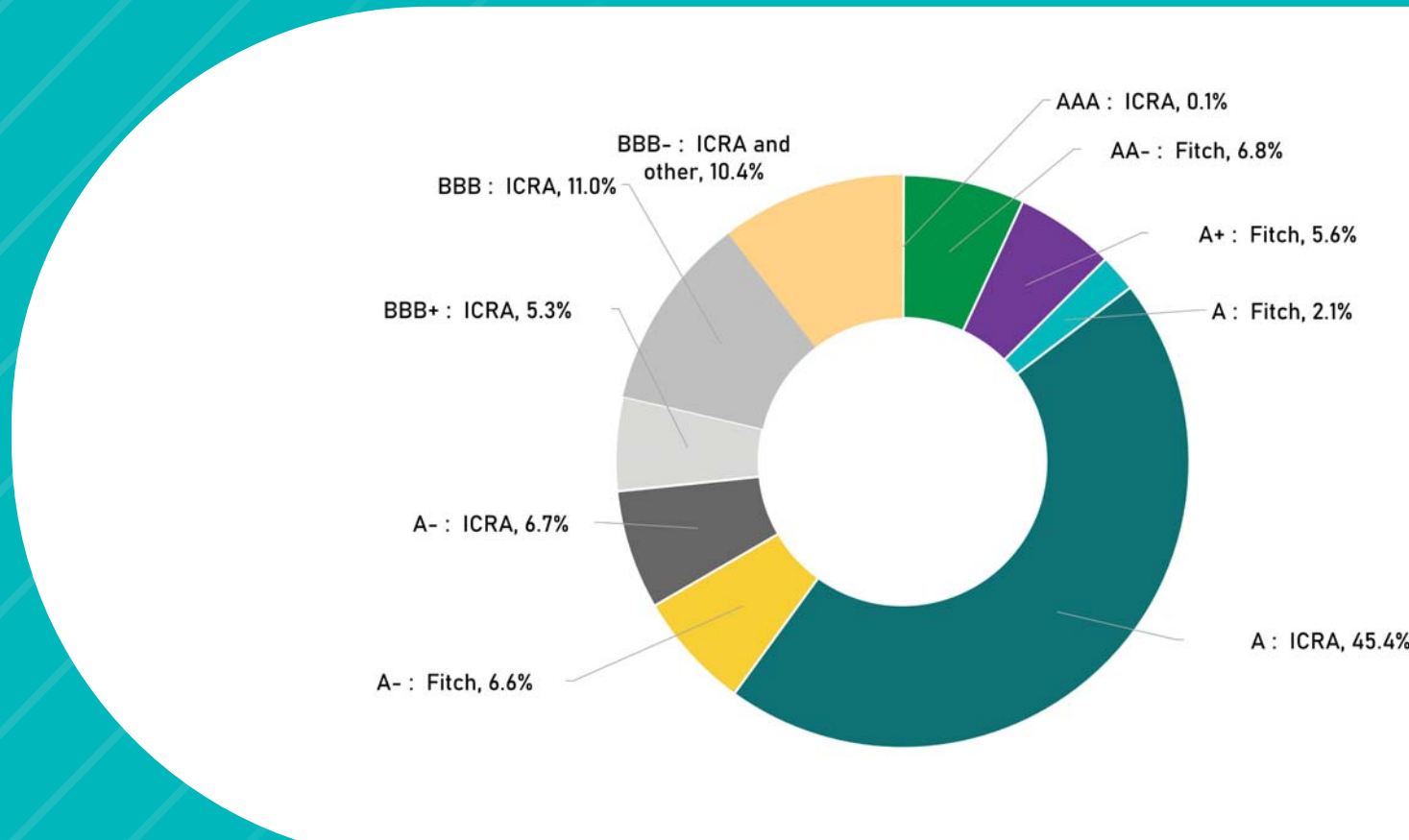
Medium

High

Since Inception SMMF return as at 31st March 2022 ¹	7.48%
Current annualized SMMF return as at 31st March 2022	8.57%
Current annualized NDB CRISIL 91-day return as at 31st March 2022	3.20%

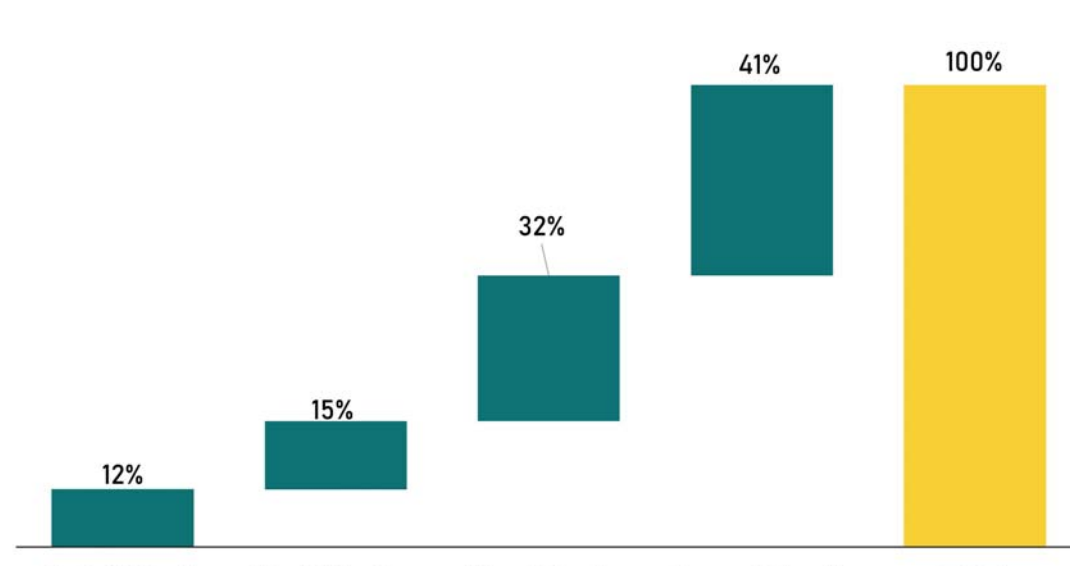
What's a Rating Profile?

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

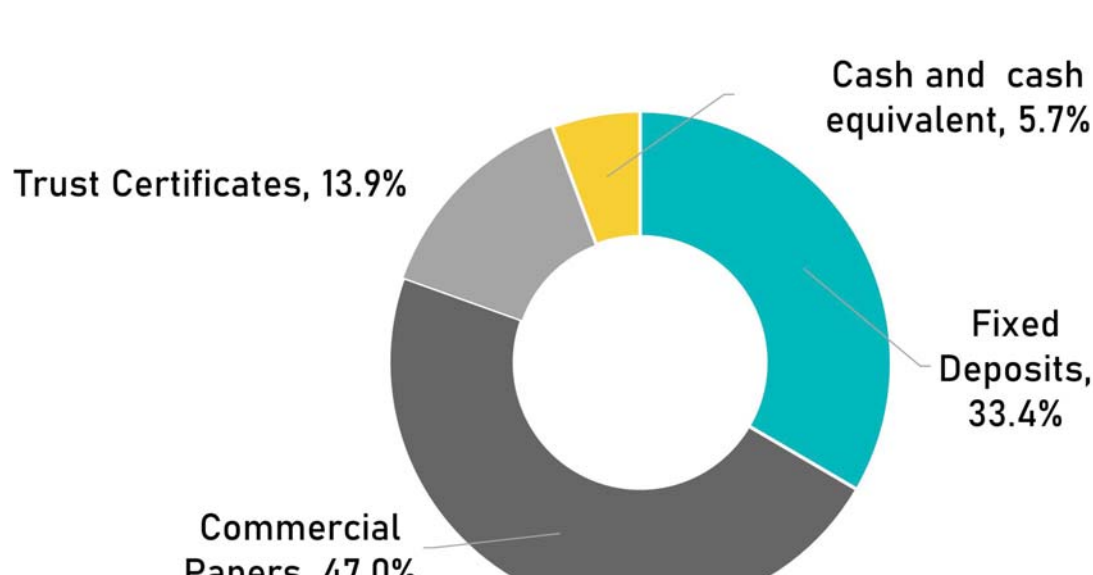


Here's a quick run through of our Maturity Profile

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.