

Softlogic Equity Fund

May 2022 Factsheet



Hi there Investaa!

This right here is our May 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!

Inception Date	2020-07-08
Total Value of the Fund (LKR Mn)	122.80
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

Over the month of May 2022, stock market indices of ASPI & S&P went up by 6.35% & 6.78% respectively. However, your portfolio has grown by 8.61% over the same period. During the month the market multiple broadly remained unchanged. We are yet to see any substantial progress with debt restructuring and staff level agreement with IMF. However, the time lines of such agreement may range from 6-12 months, in the mean time we expect a volatile equity market.

In the month of May the equity markets recovered from the bearish trend. However, we have observed heightened level of protests during the first part of the month. The sentiment change happened mainly owing to improvement in the political stability with the appointment of the new prime minister. However the equity market participants were having skeptical outlook on the equity due to the macro worries. We expect equity markets to attract a higher momentum only when the elevated interest rates starts to neutralize. Therefore we are still cautiously optimistic about the equities as a asset class, as it delivers returns over a long period of time. Further, we expect some volatility in the short term equity returns.

Level of risk compared to Money Market Fund

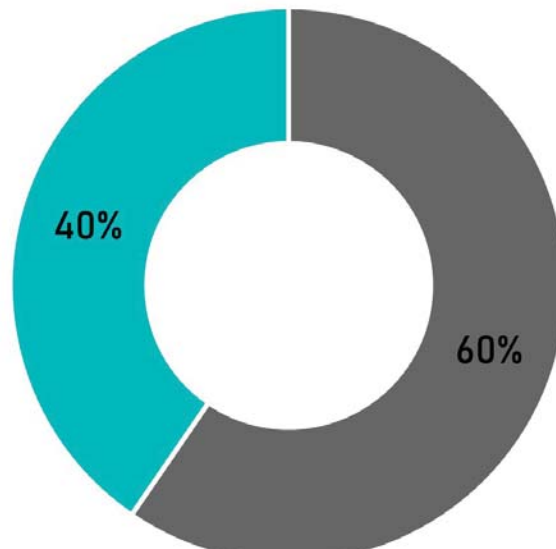
LOW

Medium

High

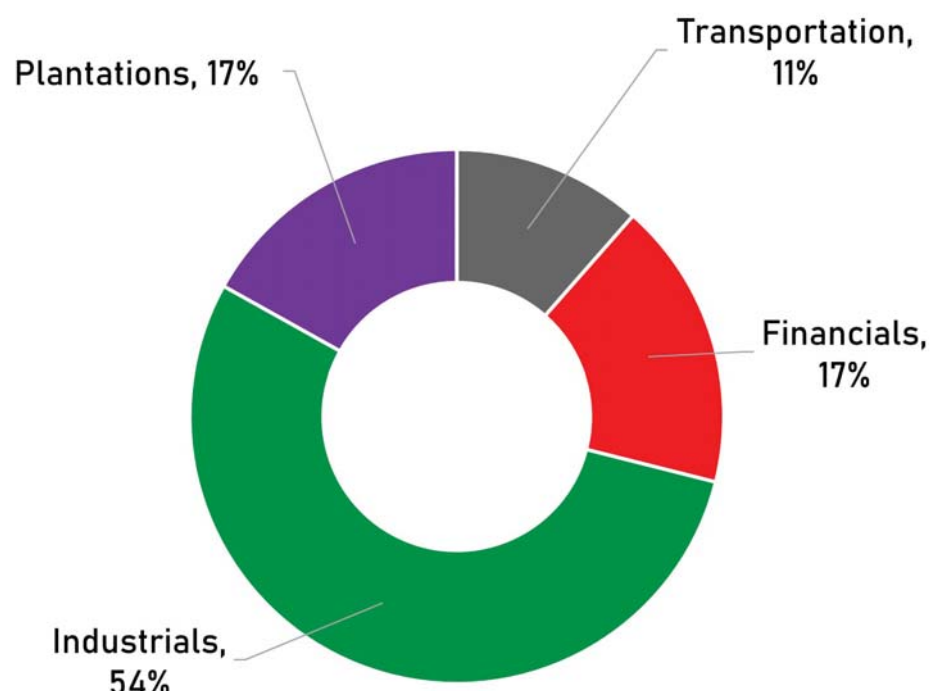
A sector wise allocation of funds

Asset Allocation

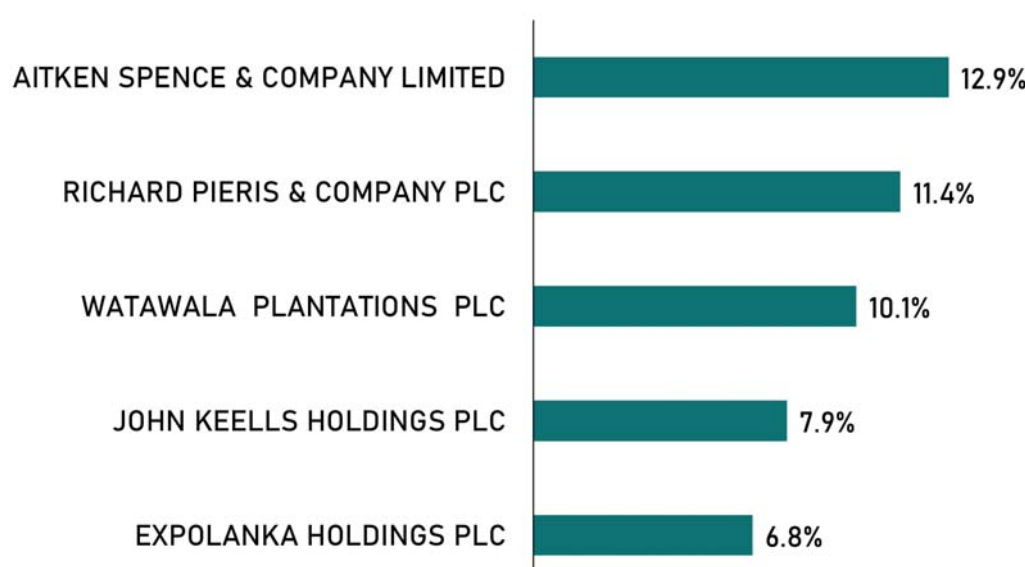


■ Equity Allocation ■ Cash & Cash equivalent

Equity Allocation



The top 5 companies your funds are invested in



The Fund Return Rate

	May 2022	YTD 2022	SINCE INCEPTION ¹
ASPI	6.35%	-33.68%	59.94%
S&P SL 20	6.78%	-36.71%	22.03%
SOFTLOGIC EQUITY FUND	8.61%	-26.85%	27.14%

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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