

Softlogic Equity Fund

September 2022 Factsheet



Hi there Investaa!

This right here is our September 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)	90.97
Minimum Investment (LKR)	5,000.00
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Sashika Wickramaratne

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

During the month of September your portfolio returned 6.02% compared to an ASPI increase of 7.3%. ASPI growth was mainly driven by Vallibel one, Hayleys, LIOC, Commercial Bank and JKH. Market momentum improved with improvement in political stability and successful completion of the IMF staff level agreement.

During the month we increased equity asset allocation to 75% from 68% in the last month. We exited LIOC and sold down EXPO as they have reached their intrinsic values and we added LLUB and CIC to the portfolio anticipating better earnings in coming quarters.

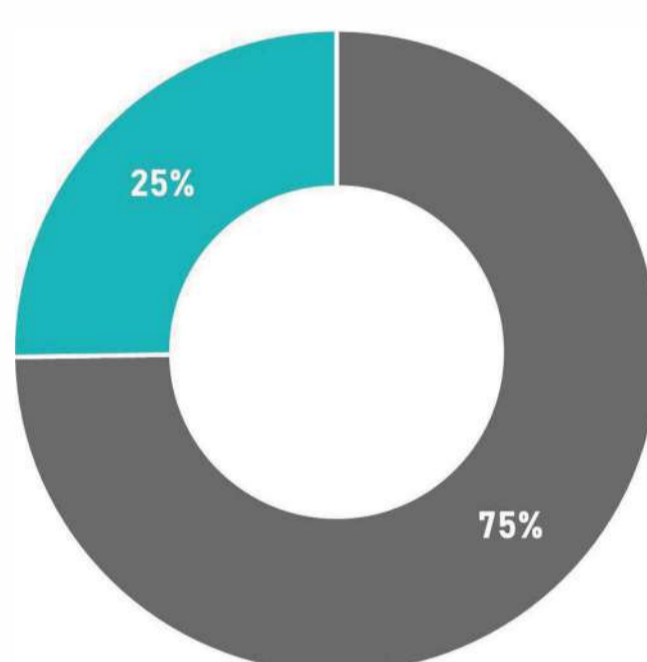
In the month of October market is expected move sideways as there can be uncertainties over the upcoming budget. Hence, we will be increasing equity after evaluating the impact of the 2023 budget.

Level of risk compared to Money Market Fund



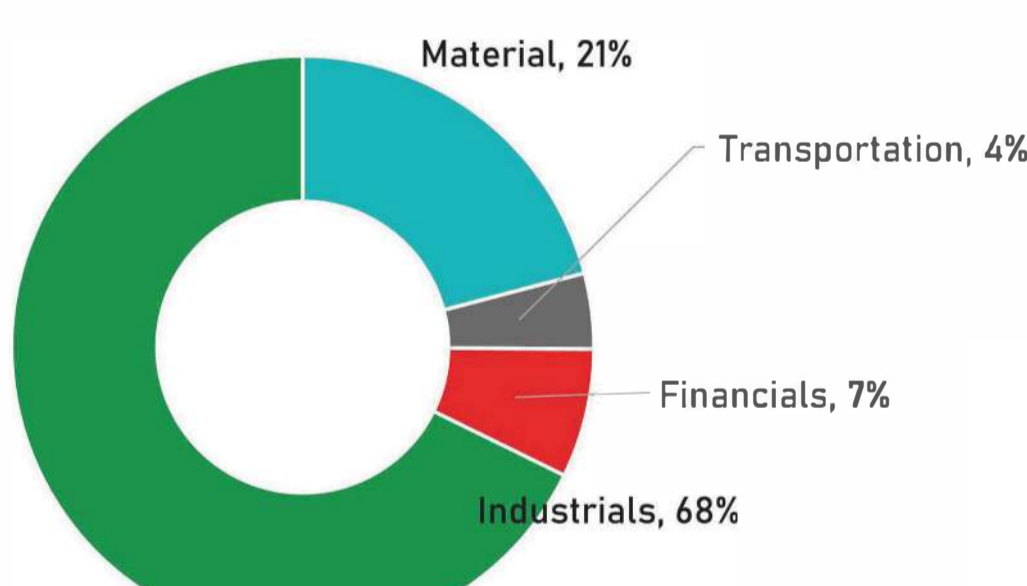
A sector wise allocation of funds

Asset Allocation

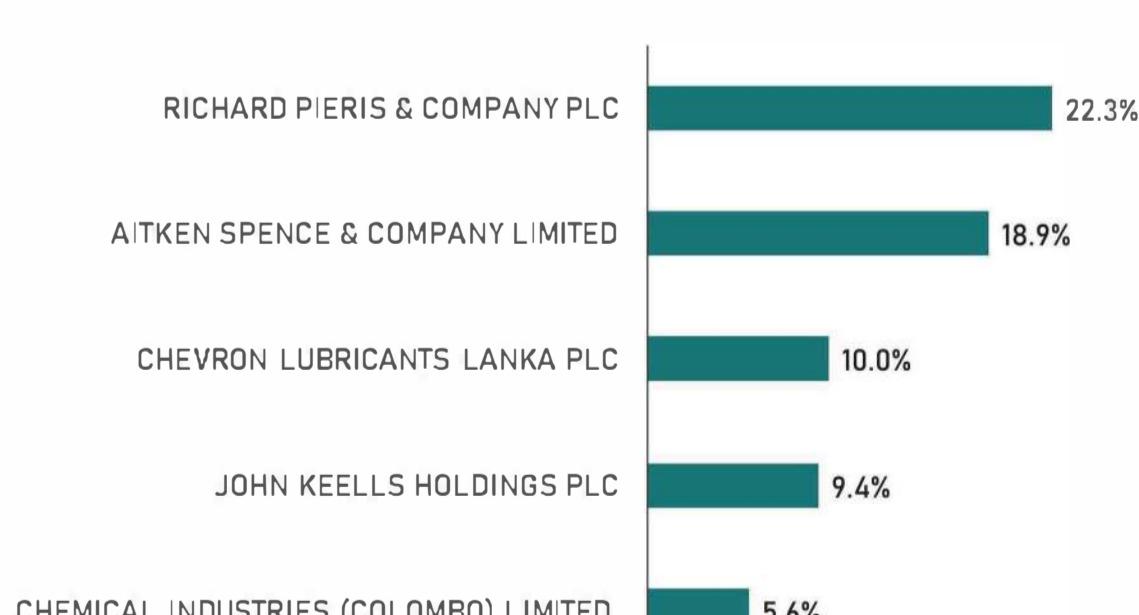


■ Equity Allocation ■ Cash & Cash equivalent

Equity Allocation



The top 5 companies your funds are invested in



The Fund Return Rate

	September 2022	YTD 2022	SINCE INCEPTION ¹ (CAGR)
ASPI	9.48%	-18.77%	34.99%
S&P SL 20	8.07%	-16.50%	17.39%
SOFTLOGIC EQUITY FUND	6.02%	-5.82%	24.70%

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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