

Softlogic Equity Fund

November 2022 Factsheet



Hi there
Investaa!

This right here is our 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)	83.7
Minimum Investment (LKR)	5000.00
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

During the month of November, portfolio dropped by 1.97% compared to an ASPI gain of 0.57%. ASPI surge was mainly driven by Expo Lanka Holdings (EXPO), Brown Inv. (BIL), John Keels (JKH), Sampath Bank (SAMP) and Commercial Bank (COMB). Market momentum was neutral in November since the market was already adjusted for the tax increases and delay in IMF program. The market multiple during the period Increased to 5.1X in November from 4.96X in October. Foreign participation in the month of November declined, resulting in a net foreign outflow of LKR 167.4 MN in the month of November 2022.

During the next month, the market could gain momentum in anticipation of positive news coming on Sri Lanka's external debt restructuring after the World Economic summit in January 2023. Given the current attractive valuations warrants a significant upside in the medium term as we are expecting interest rates to decrease from 1st quarter of 2023 onwards.



Level of risk compared to Money Market Fund



LOW

Medium

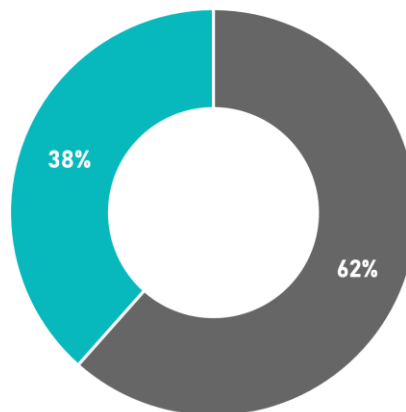
High



A sector wise allocation of funds

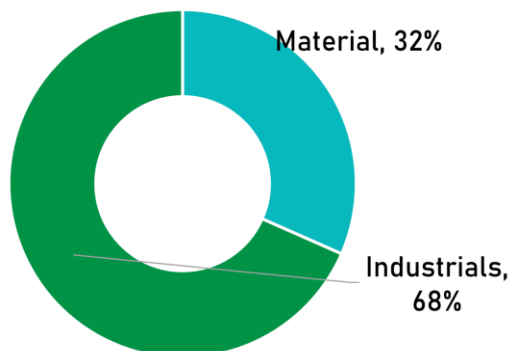


Asset Allocation



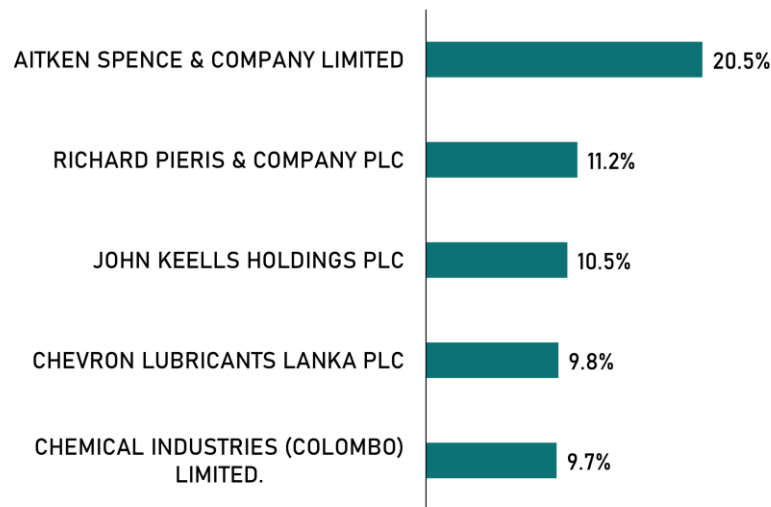
■ Equity Allocation ■ Cash & Cash equivalent

Equity Allocation





The top 5 companies your Funds are invested in



The Fund Return Rate



	November 2022	YTD 2022	SINCE INCEPTION (CAGR) ¹
ASPI	0.57%	-29.24%	24.82%
S&P SL 20	5.38%	-35.51%	9.15%
SOFTLOGIC EQUITY FUND	-1.97%	-13.54%	18.50%



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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