

# Softlogic Equity Fund

## March 2023 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)	82.4
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 March, portfolio dropped by 2.70% compared to an ASPI growth of 1.2% and S & P drop of 4.1%. The ASPI increase was mainly driven by blue chip shares such as Hatton National Bank (HNB), John Keels Holdings (JKH), Ceylinco Insurance (CINS.X) and Tokyo Cement (TOKYO.X). Market momentum was negative during the month of March despite Sri Lanka receiving the IMF Board Level agreement in March. The market multiple during the period increased to 5.02X in March from 5.02X February 2023. CSE Foreign participation in the month of March was negative with an outflow of Rs. 2.6 BN whilst the year-to-date net inflow was Rs. 643 MN. During March, the market momentum is expected to pick up significantly after concluding the debt restructuring discussions with external creditors. Given the current attractive valuations the market warrants a significant upside not only medium term, but also in the long -term. It is expected that easing policy rates would further boost equity markets towards the latter half of the year.



## Level of risk compared to Money Market Fund



LOW

Medium

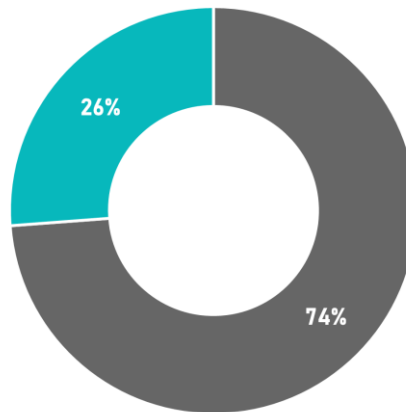
High



## A sector wise allocation of funds

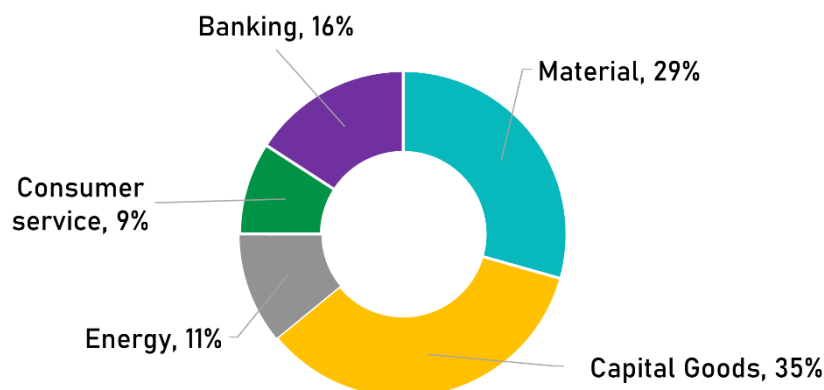


### Asset Allocation



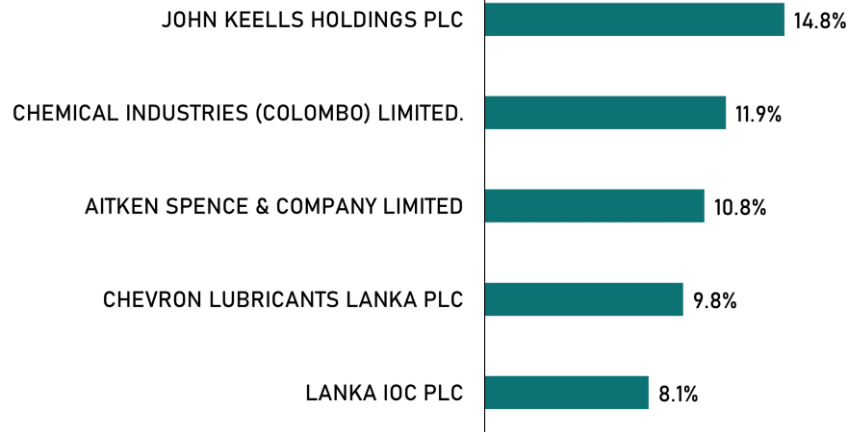
■ Equity Allocation ■ Cash & Cash equivalent

### Equity Allocation





## The top 5 companies your Funds are invested in



## The Fund Return Rate



	March 2023	YTD 2023	SINCE INCEPTION (CAGR) <sup>1</sup>
ASPI	1.23%	9.56%	24.77%
S&P SL 20	-4.07%	1.79%	7.31%
SOFTLOGIC EQUITY FUND	-2.70%	-1.68%	14.62%



## 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