

Softlogic Equity Fund

June 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)	73
Minimum Investment (LKR)	5000.00
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Niloo Jayatilake

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 June, the portfolio gained by 8.20% compared to an ASPI growth of 10.38% and S&P SL 20 growth of 12.07%. The ASPI increase was mainly driven by the banking sector shares such as Commercial Bank of Ceylon (COMB.N), Hatton National Bank (HNB.N), Sampath Bank (SAMP.N). Investor interest on banking and NBFIs sectors continued to upsurge in the month of June as market anticipated less impact on Domestic Debt Optimization process following the clarification given by the CBSL governor on maintaining financial stability. The market multiple during the period increased to 5.02X in June from 4.63X in May 2023. CSE Foreign participation in the month of June was negative with an outflow of Rs. 293.8 Mn whilst for the period January to June 2023 net inflow was Rs. 1,065 Mn. With the signs of economic recovery aided by plunge in inflation, reduction of interest rate supported by policy rate cuts and successful completion of the debt sustainability negotiations market warrants a significant upside not only medium term, but also in the long -term.



Level of risk compared to Money Market Fund



LOW

Medium

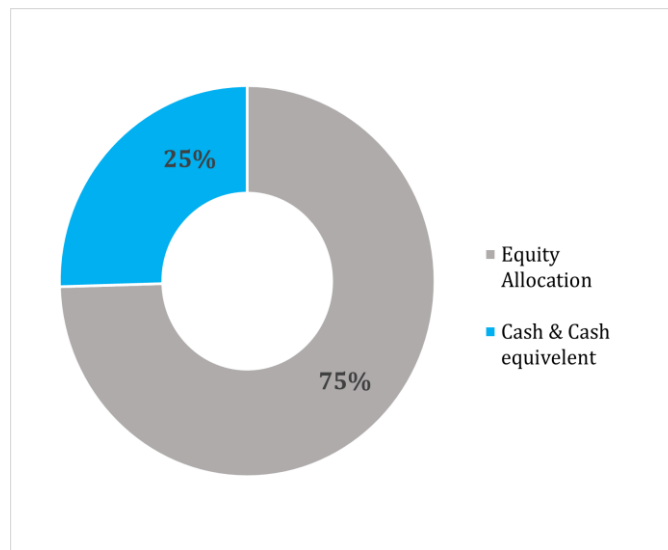
High



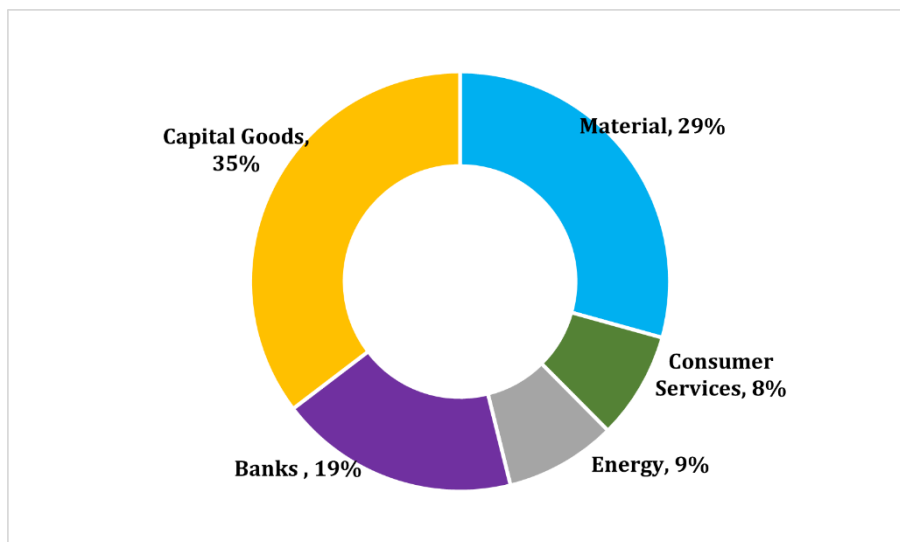
A sector wise allocation of funds



Asset Allocation

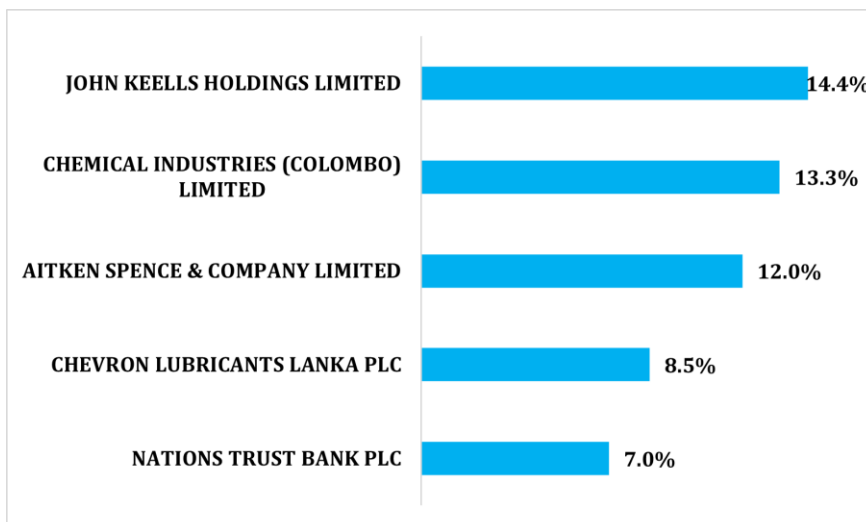


Equity Allocation





The top 5 companies your Funds are invested in



The Fund Return Rate



	June 2023	YTD 2023	SINCE INCEPTION (CAGR) ¹
ASPI	10.38%	11.23%	23.10%
S&P SL 20	12.07%	2.96%	7.09%
SOFTLOGIC EQUITY FUND	8.20%	-1.51%	13.39%



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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