

Softlogic Money Market Fund

June 2023 Factsheet



Hi there
Investaa!

This right here is our June 2023 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 Money Market Fund...just keep

Inception Date	2020 / 07 / 08
Total Value of the Fund (LKR Mn)	763
Minimum Investment (LKR)	5000
Fund Management Company	Softlogic Asset Management (Pvt) Ltd
Portfolio Manager	Niloo Jayatilake

The Fund Manager Corner

During the month of June, the Fund achieved a return of 23.85% compared to NDB CRSIL index return of 29.42%. The Central Bank of Sri Lanka took measures to relax its monetary policy rates at its meeting held on 31st May 2023, easing the Standard Deposit Facility Rate (SDFR) and Standard Lending Facility Rate (SLFR) by 250 basis points to 13% and 14% respectively. Consequently, the Government securities rates experienced a steep decline, with T Bill rates for tenors of 3, 6, and 12 months coming down to 23.16%, 20.61%, and 18.08% respectively at the auction held on 14th June 2023. Looking ahead, it is anticipated that Government securities rates will further decrease as inflationary pressures gradually subside and potential future policy rate cuts are expected.

In June 2023, the Colombo Consumer Price Index declined to 12.00% compared to 25.20% in May 2023, primarily influenced by the statistical base effect. The expectation is for inflation to continue its downward trajectory due to the repricing of goods and services resulting from exchange rate appreciation and the favourable impact of the statistical base effect. In light of these developments, the Fund aims to capitalize on the high interest rates by focusing on long-term investments.



High



Medium

Low

Current annualized SMMF return as at 30th June 2023

23.85 %

Current annualized NDB CRISIL 91-day return as at 30th June 2023

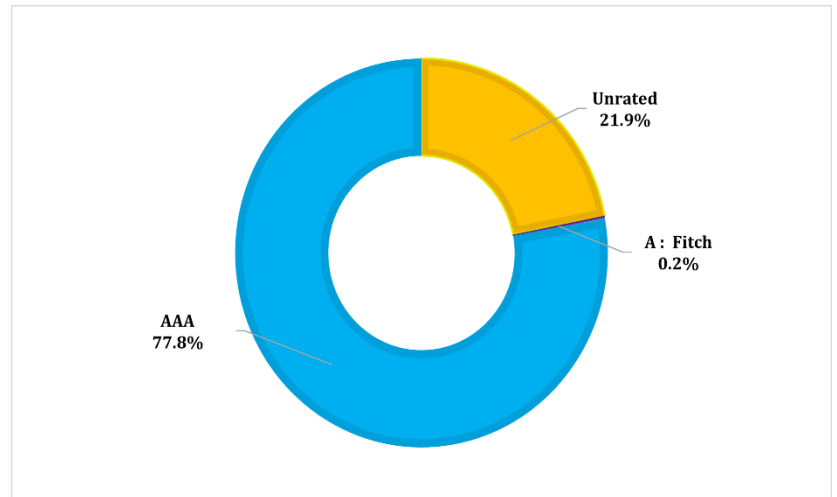
29.42%



What's Rating profile?



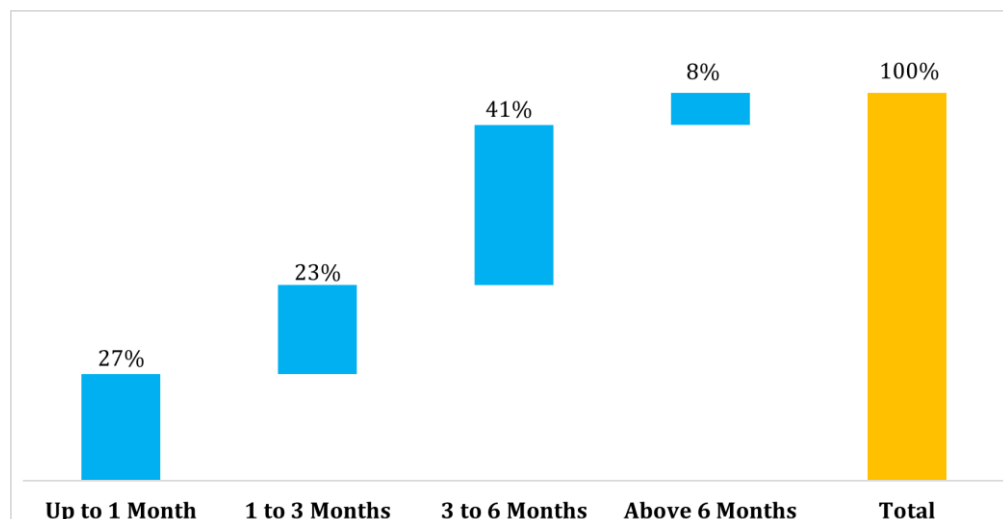
The rating profile will gives you an overall picture of the portfolio's level of risk



Types of instruments this fund invests in

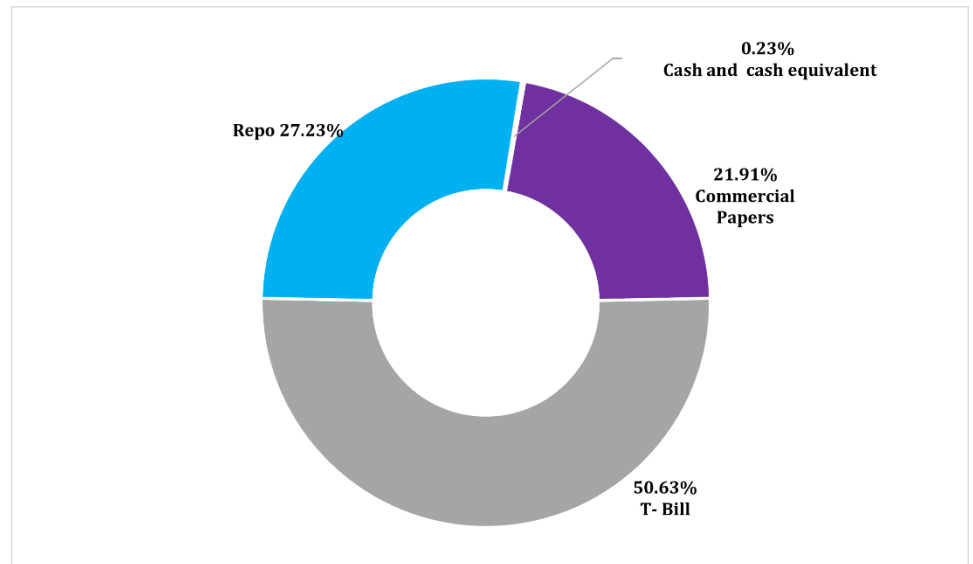


Maturity basically means the average maturity period of the different assets we have invested in. As a strategy, we hold a higher portion of our investment in assets with relatively longer duration due to the present interest rate environment





Types of instruments this fund invests in



Contact us



+94112 104 304



www.softlogicinvest.lk



info@softlogicinvest.lk

Softlogic Money Market 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