

# Softlogic Equity Fund

## Investments Listed Equities

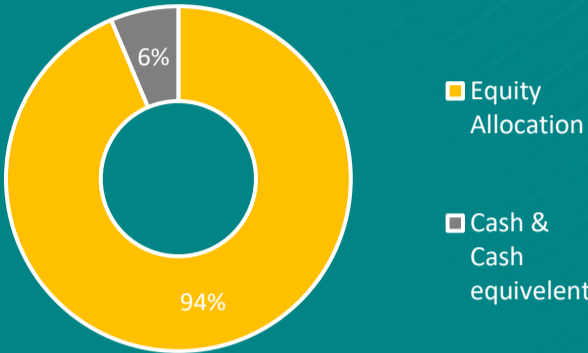
Softlogic Equity Fund is an open-ended equity fund incorporated in Sri Lanka, invested in listed shares of the Colombo Stock Exchange. The Fund aims to achieve a capital growth by investing in companies that show promising value characteristics that could bring returns over a longer time period.

### FUND SNAPSHOT

30-Sep-23	
Current Running Yield **	1.15%
NAV Per Unit	168.2262
AUM (LKR Mn)	82
Risk Profile	High

\*\*30 days annualized

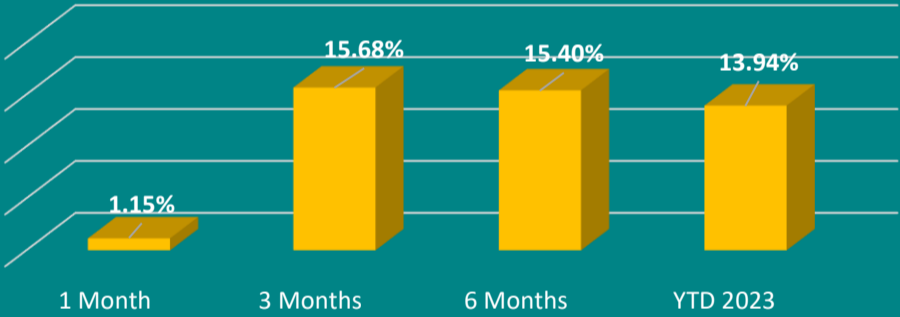
### ASSET ALLOCATION



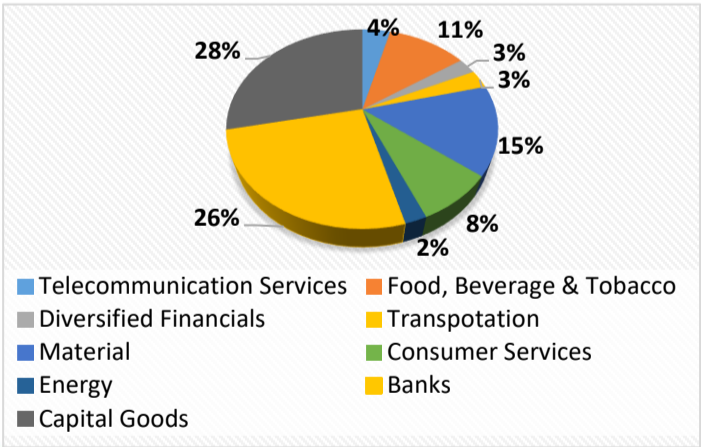
### FUND MANAGER CONER

In the month of September, we observed stagnant activity in the Colombo Stock Market. Average daily turnover decreased significantly from the previous month, dropping from Rs. 3.3 Bn to Rs. 1.4 Bn. Foreign participation was evident on blue chip counters and local interest was seen in hotel counters and mid tier stocks. John Keells Holdings PLC has moved to no. 1 slot as the largest market Cap counter on the CSE. It has also been included in the FTSE Frontier 50 Index. We believe that investors can benefit at current market valuations and should look to exploit market drops to invest more in equity asset class. Long term prospects for Sri Lanka remains on the path to recovery with IMF 2nd tranche on the cards and Sri Lanka creditors likely to reach consensus on debt reduction deal by October. The market multiples at record low level of 6.06 end of September warranting good entry point.

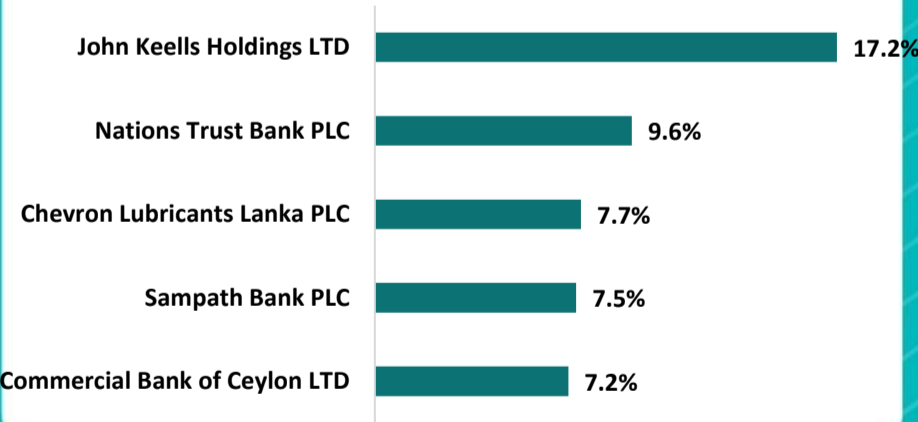
### FUND PERFORMANCE



### EQUITY ALLOCATION



### TOP 05 PORTFOLIO HOLDINGS



### CONTACT US

+94 112 104 304

[www.softlogicinvest.lk](http://www.softlogicinvest.lk)

[info@softlogicinvest.lk](mailto:info@softlogicinvest.lk)

### DISCLAIMER

Current rate is variable and subject to change. Past performance is not indicative of future results. Investors are advised to read and understand the content of the explanatory memorandum before investing. Among others investor should consider the fees and chargers involved. Before you invest in any fund, consider how the fund would work with your other investments and your risk tolerance.