

Softlogic Equity Fund

Investments Listed Equities

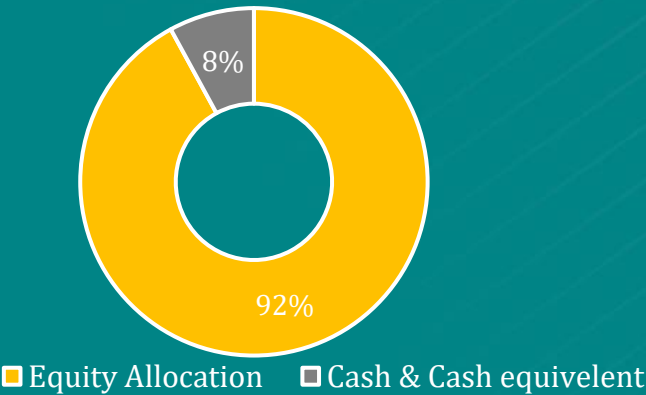
Softlogic Equity Fund is an open-ended equity fund incorporated in Sri Lanka, investing in listed shares of the Colombo Stock Exchange. The Fund aims to achieve a capital growth by investing in companies that show promising value characteristics that could bring returns over a longer time period.

FUND SNAPSHOT

30-Nov-23	
Current Running Yield **	0.06%
NAV Per Unit	159.0553
AUM (LKR MN)	68
Risk Profile	High

**30 days annualized

ASSET ALLOCATION

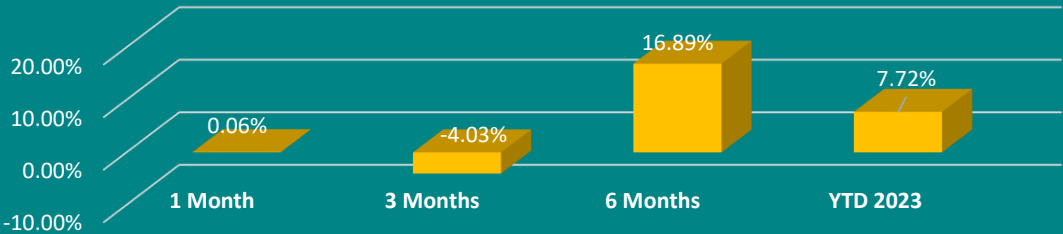


FUND MANAGER CORNER

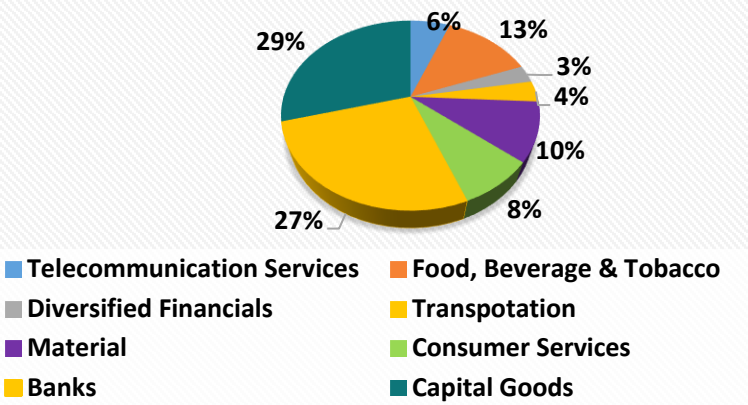
The negative sentiment flowed to November with the delay of the IMF 2nd tranche. The ASPI declined -0.50% to 10,594 index level (a decrease of 53 index points month on month). Average daily turnover increased to Rs. 1,079 Mn (from Rs. 891 Mn in Oct). Top contributors to monthly turnover were John Keells Holdings, Expolanka Holdings and Sri Lanka Telecom. During the month foreign inflow of Rs. 862 Mn was recorded.

The Softlogic Equity fund during the month of Nov was marginally positive with 0.06% vs ASPI negative 0.50%. However for the year (Jan to Nov 2023) the fund is 7.72% positive against ASPI 24.79%. The fund's allocation to listed equity is 92% as at end Nov weighted towards banking and tourism sector counters.

FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS

John Keells Holdings LTD	19.5%
Commercial Bank of Ceylon LTD	9.8%
Sampath Bank PLC	8.9%
Ceylon Tobacco Co. Ltd	8.2%
Chevron Lubricants Lanka PLC	7.0%

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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.