

Softlogic Equity Fund

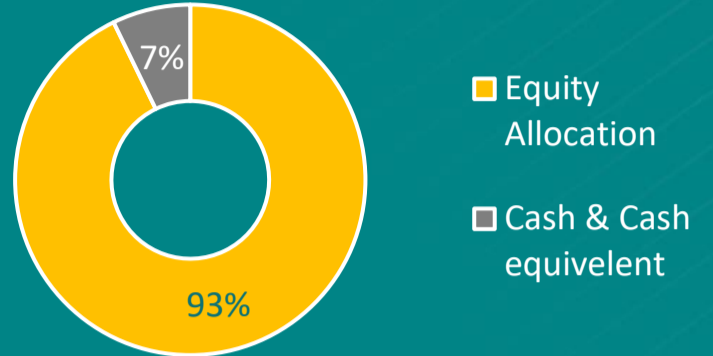
Investments Listed Equities

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

31-Mar-24	
Fund Performance (Last 30 days)	8.93%
NAV Per Unit	175.5874
AUM (LKR MN)	74
Risk Profile	High

ASSET ALLOCATION

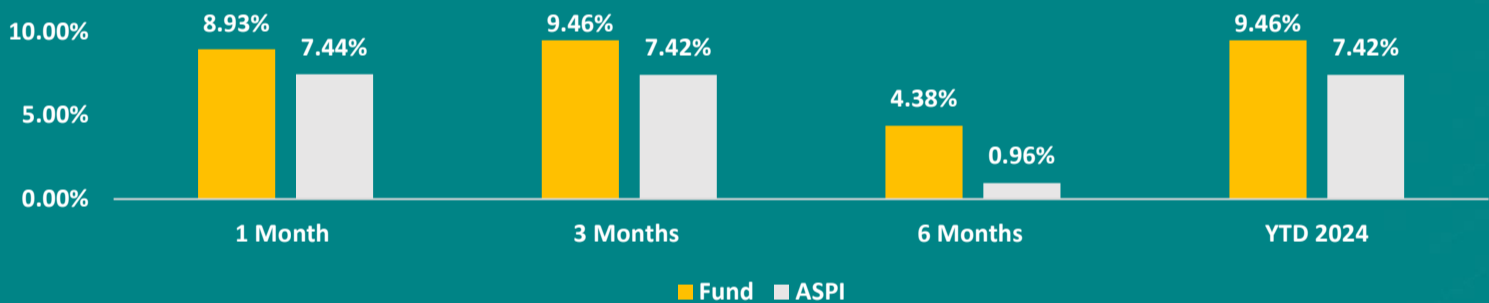


FUND MANAGER CORNER

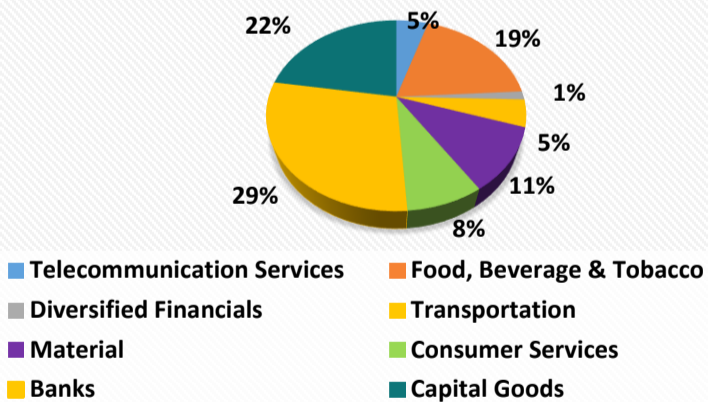
The benchmark All Share Price Index continued its positive sentiment with index increase of 793 points to 11,444 as at end March 2024. The ASPI for the first Qtr of 2024 of the year has increased by 7.42% with country economy stabilising, control inflation and interest rates coming down. Average daily turnover increased to Rs. 1,867 Mn in March (from Rs. 1,7128 Mn in Feb). Top contributors to monthly turnover were LOLC Finance, Sampath Bank, JKH and Hatton National Bank. During the month foreign outflow of Rs. 15,168 Mn was recorded following a net foreign outflow of Rs. 1530 Mn in Feb.

Interest rate yield curve was seen reducing during the month with policy rate cut of 50 basis points to spur growth. The policy rate cut came as a surprise mid March. The fund's allocation to listed equity increased to 95% as at end March weighted towards banking and tourism sector counters. Tourism sector has recorded 200,000 arrivals for the year to date and we have seen increase in worker remittances.

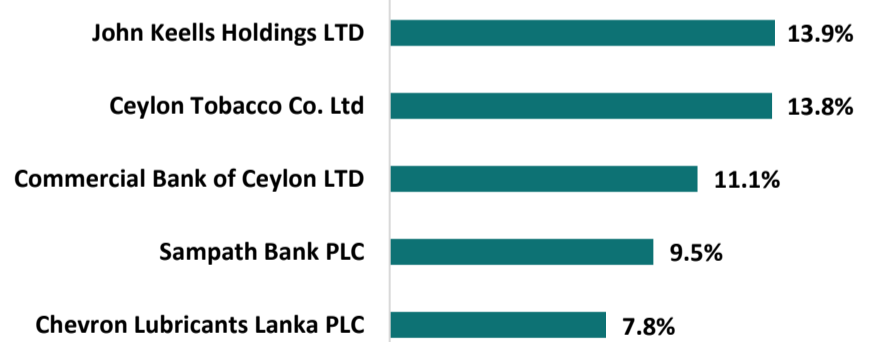
FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS



CONTACT US

+94 112 104 304

www.softlogicinvest.lk

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.