

# Softlogic Equity Fund

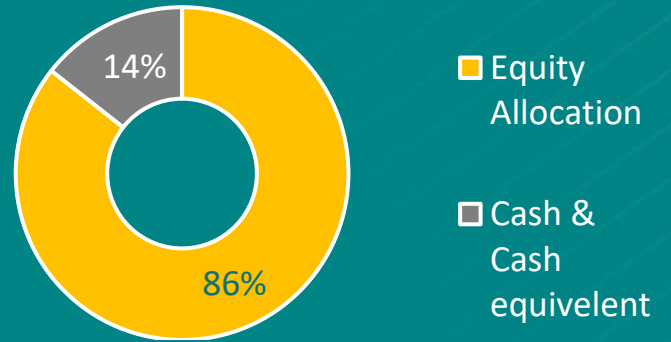
## Investments made in Listed Equities

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-Apr-24	
Fund Performance (Last 30 days)	7.07%
NAV Per Unit	188.0026
AUM (LKR MN)	89
Risk Profile	High

### ASSET ALLOCATION

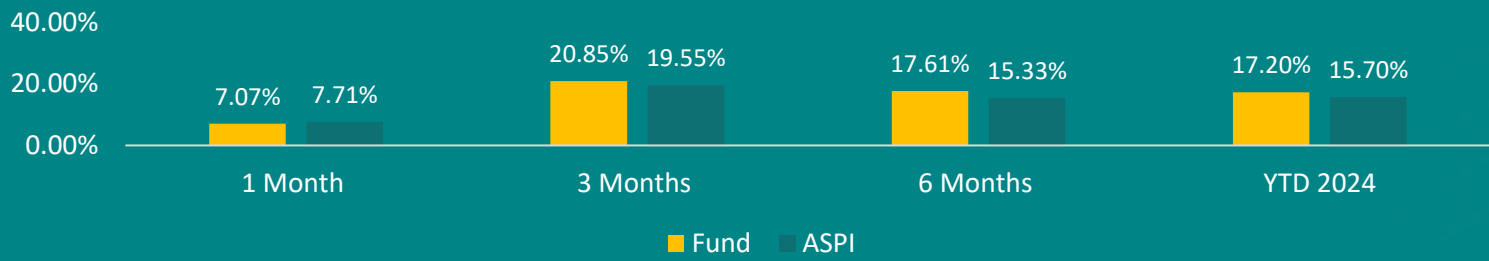


### FUND MANAGER CORNER

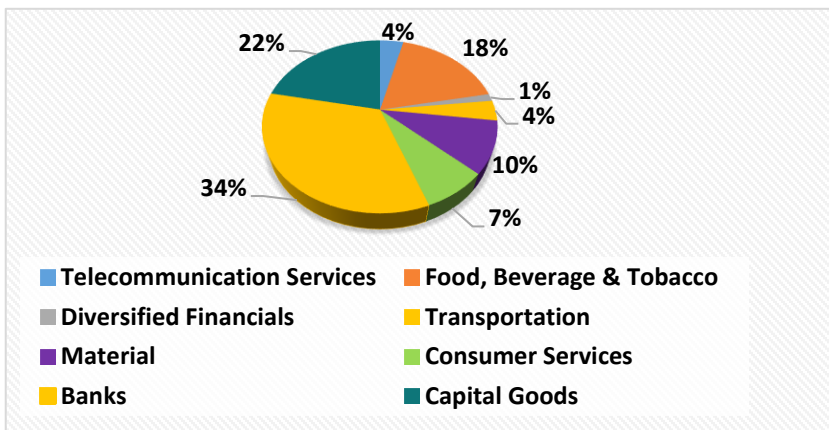
The benchmark All Share Price Index continued its positive sentiment with index increase of 919 points to 12,363 as at end April 2024. The ASPI for the year has increased 15.7% to date with stabilising inflation at lower levels and interest rates coming down to single digit rates. The economy is on the road to recovery with positive GDP in Q1. Average daily turnover increased to Rs. 2,722 Mn in April (from Rs. 1,867 Mn in March). Top contributors to monthly turnover were Sampath Bank, Ambeon Capital and Hatton National Bank. During the month foreign outflow was limited to Rs. 23 MN following an outflow of Rs. 4,260 MN in March. Foreign outflow of Rs. 7,930 MN is recorded for the year with 18% activity.

Fund performance has been in tracking in line with the performance of the All Share Price Index. We remain bullish hence keeping equity allocation at 95% with our favourite sectors being tourism and banking sectors.

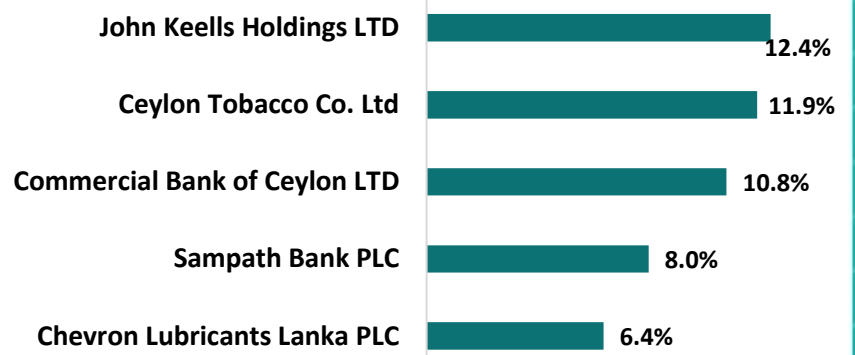
### FUND PERFORMANCE



### EQUITY ALLOCATION



### TOP 5 PORTFOLIO HOLDINGS



### CONTACT US

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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.