

Softlogic Equity Fund

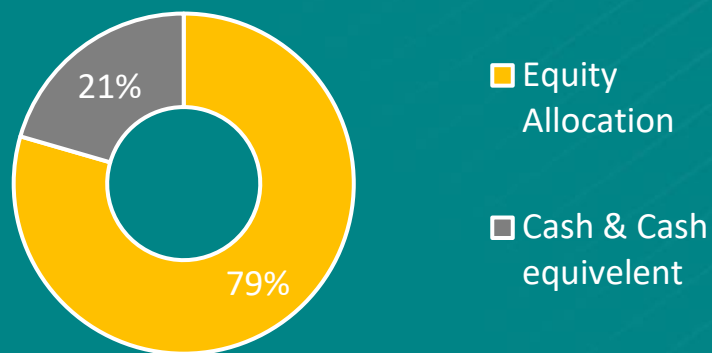
Investments made in Listed Equities

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

31-Jul-24	
Fund Performance (Last 31 days)	-6.51%
NAV Per Unit	173.0326
AUM (LKR MN)	106
Risk Profile	High

ASSET ALLOCATION

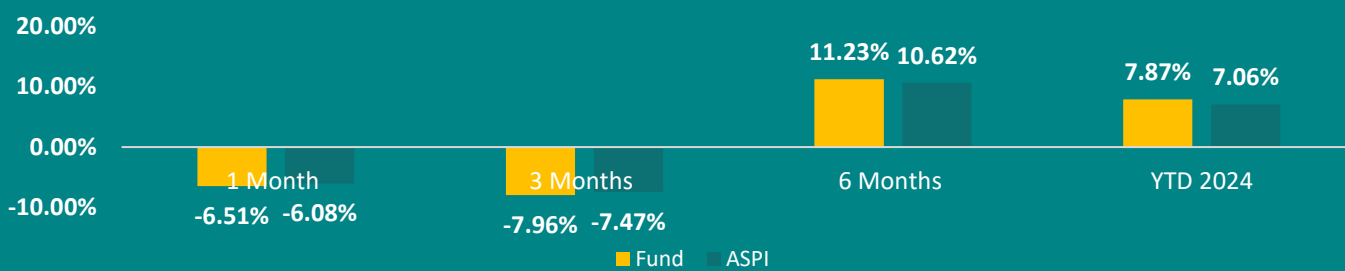


FUND MANAGER CORNER

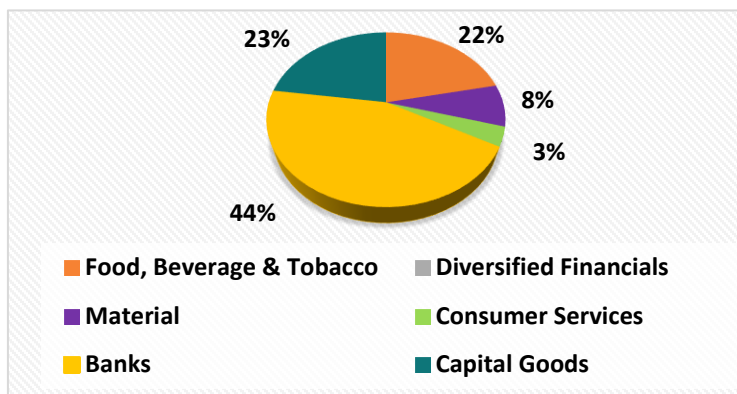
The benchmark All Share Price Index decreased 738 points to 11,407 end July from 12,145 as at end June 2024. ASPI dropped sharply during the month amidst foreign buying with net foreign inflows recorded at Rs.3,582mn in July 2024 following a net foreign outflow of Rs.901mn in June 2024. However, the ASPI performance for the year remains positive with an increase of 7.06% year to date. Average daily turnover decreased to Rs.1,009 MN in July (from Rs. 1,828 MN in June). Top contributors to monthly turnover were John Keells Holdings (JKH), Sampath Bank (SAMP) and Overseas Realty (OSEA). Period of uncertainty to cloud the Colombo Bourse due to elections in the country and investors taking a wait and see approach.

The Fund has continued to over perform the All Share Price Index for the year up 7.87% vs ASPI of 7.06%. Based on fundamentals of the market we remain positive keeping equity allocation at 79%. Our favourite sectors being tourism and banking counters as we believe low impact on the two sectors given uncertainties of elections and poor consumer behaviour.

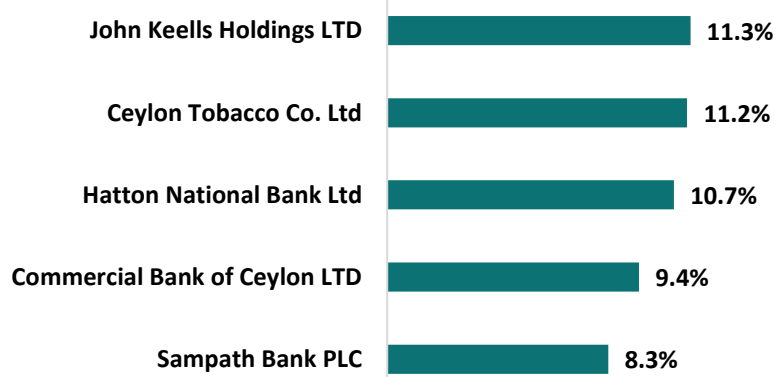
FUND PERFORMANCE



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.