

Softlogic Equity Fund

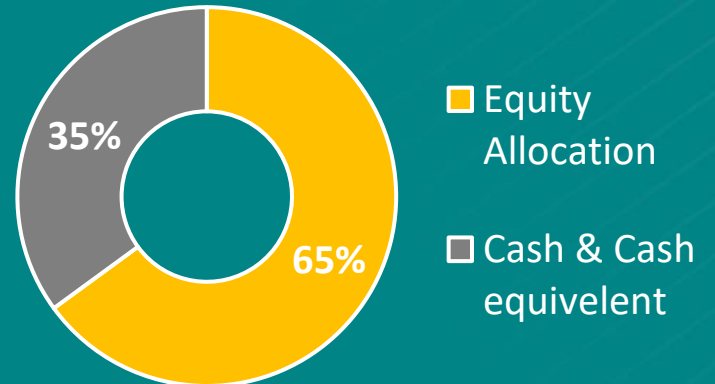
Investments made in Listed Equities

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-Sep-24	
Fund Performance (Last 30 days)	4.79%
NAV Per Unit	174.4209
AUM (LKR MN)	89
Risk Profile	High

ASSET ALLOCATION



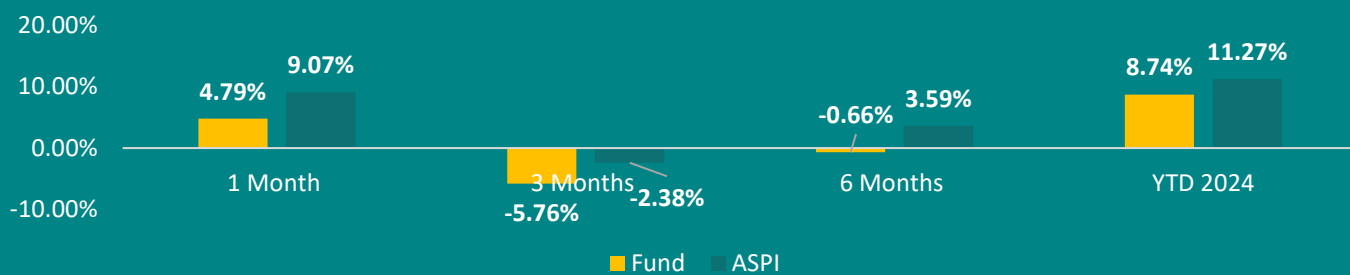
FUND MANAGER CORNER

Post Election drives Colombo Bourse 9% for the month

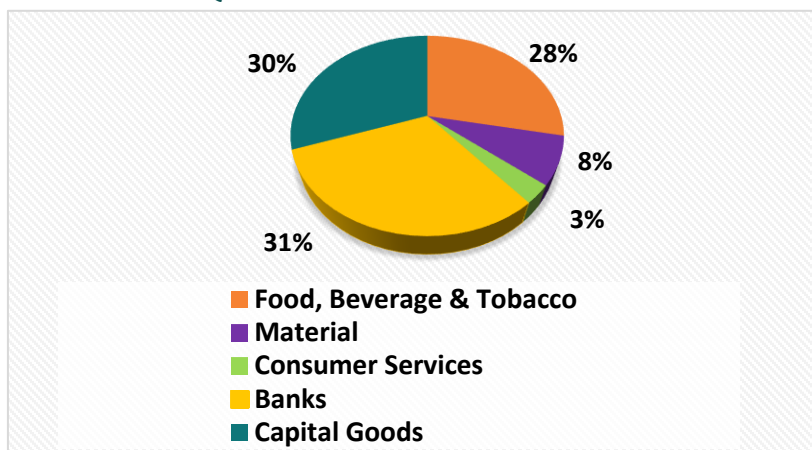
The benchmark All Share Price Index increased 986 points (9.1%) to 11,855 end September from 10,869 as at end August 2024. The more liquid S & P SL20 index increased 12.9 % MoM to 3,452 points. Post Presidential Election market sentiment changed with investors coming back to the market positively. However net foreign outflow of Rs. 638 Mn was recorded during the month against August net foreign inflow of Rs.83 Mn. Average daily turnover increased to Rs.1,653 Mn in September (from Rs. 704 Mn in August). Top contributors to monthly turnover were Hatton National Bank, Commercial Bank of Ceylon and John Keells Holdings (JKH).

The Fund under performed during the month of Sept with 65% equity exposure which saw the fund lag the market performance due to low equity exposure levels. This attributed to the fund also under performing YTD 2024 of ASPI positive of 11.27% vs Fund positive of 8.74%. Our favourite sectors remain as tourism and banking based on fundamentals of re-rating given low price to book values and increased tourist arrivals.

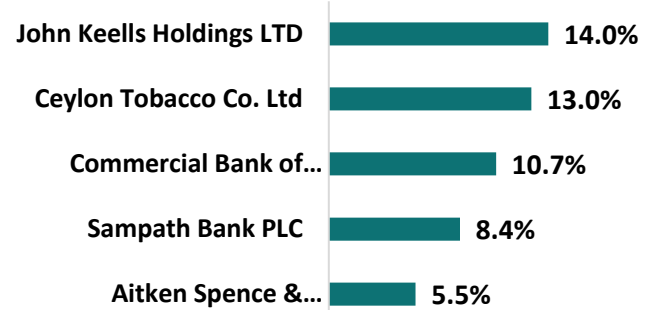
FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS



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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.