

Softlogic Equity Fund

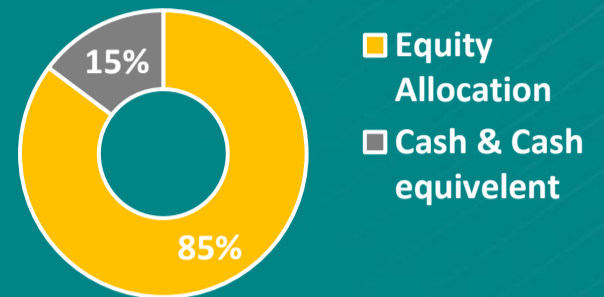
Investments made in Listed Equities

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-Nov-24 | |
|---------------------------------|----------|
| Fund Performance (Last 30 days) | 2.77% |
| NAV Per Unit | 192.5160 |
| AUM (LKR MN) | 98 |
| Risk Profile | High |

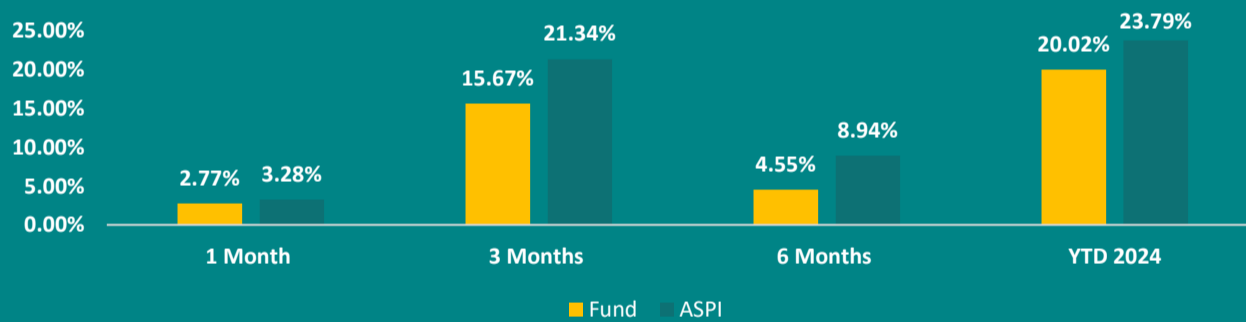
ASSET ALLOCATION



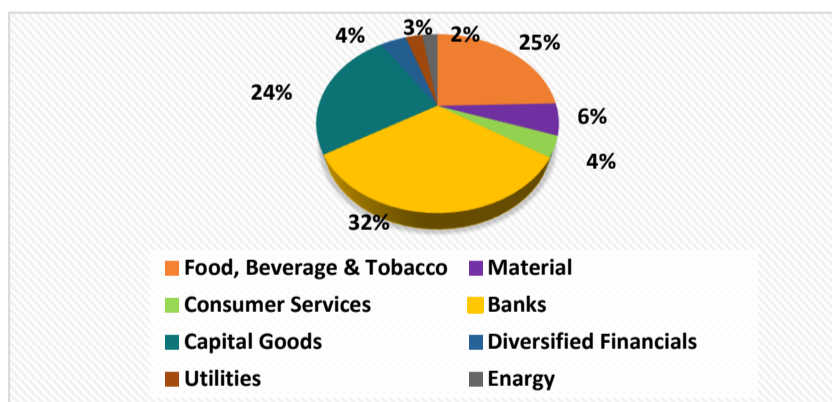
FUND MANAGER CORNER

The benchmark All Share Price Index increased 418 points (3.3%) to 13,189 end November from 12,771 as at end October 2024. The more liquid S & P SL20 index increased 1.1 % MoM (41 points) to 3,905 points. YTD (Year to date) ASPI performance has been positive 23.79%. Net foreign outflow of Rs. 3,101 mn was recorded during the month of November amounting to a net foreign outflow of Rs. 9,432 for the year (Jan to Nov 2024). Average daily turnover increased to Rs.3,650 MN in November (from Rs. 2,757 MN in October) due to sentiment change. Top contributors to monthly turnover were Sampath Bank, Hatton National Bank, DFCC Bank and John Keells Holdings (JKH). The Fund continued to under perform during the month of Nov due to lower equity asset allocation and high weight to JKH which lagged the market. Fund's current equity asset class is 85% . YTD 2024 of ASPI positive of 23.79% vs Fund positive of 20.02%. Our favourite sectors remain as tourism and banking sector stocks based on fundamentals. The next milestone is country re-rating with the competition of the domestic and foreign debt restructuring being complete. Hence we will continue to hold our positions and look to buy on any market correction during the holiday lull.

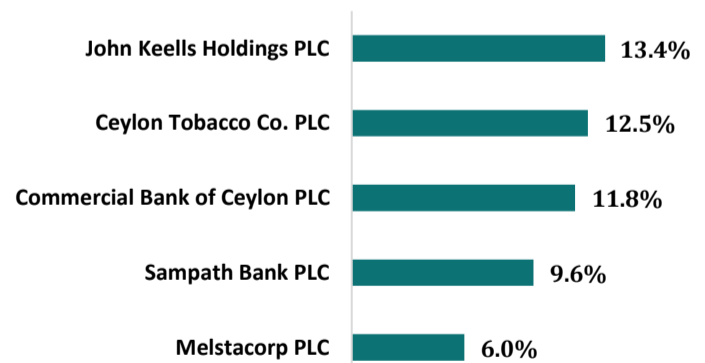
FUND PERFORMANCE



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.