

Softlogic Equity Fund

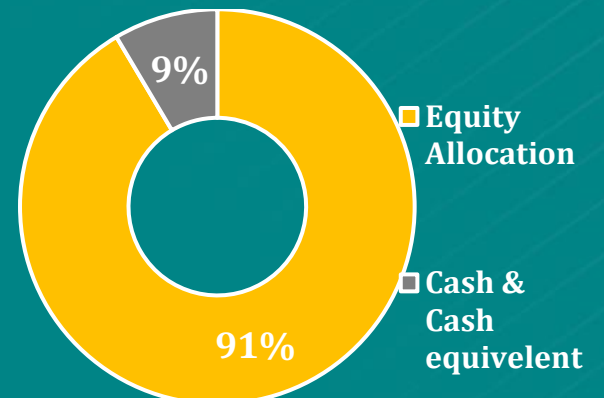
Investments made in Listed Equities

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

28-Feb-25	
Fund Performance (Last 28 days)	-3.60%
NAV Per Unit	223.7463
AUM (LKR MN)	128
Risk Profile	High

ASSET ALLOCATION



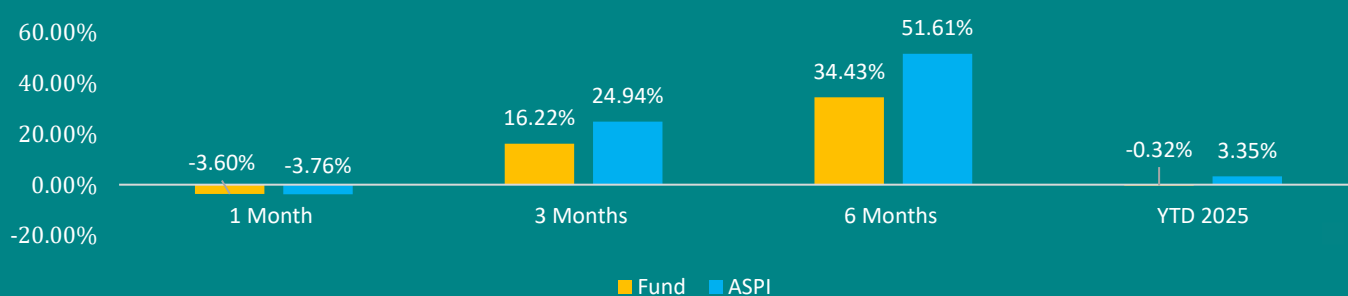
FUND MANAGER CORNER

Colombo Bourse closes negative in February from buoyant start to the New Year

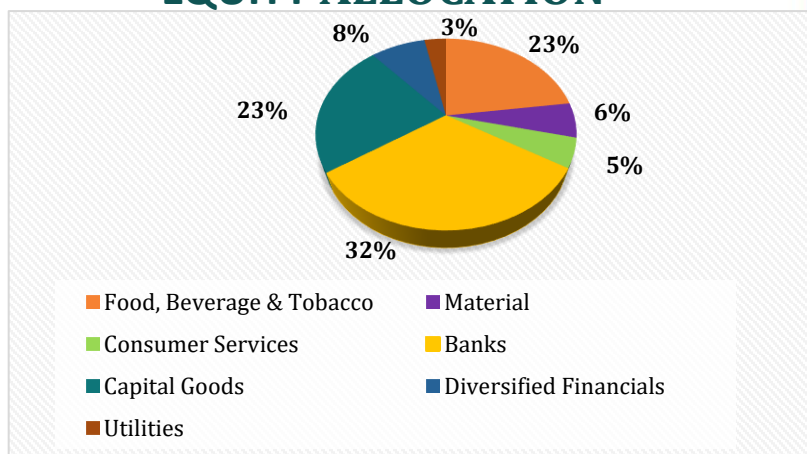
The benchmark All Share Price Index declined 664 points (3.8%) to 16,479 and the S & P SL 20 declined 183 points (3.6%) to 4,931 for the month of February 2025. Average daily turnover decreased to Rs. 3,436 Mn from Rs. 7,022 in Jan 2025. Net foreign selling continued to February with Rs. 2,555 Mn outflow. The activity in the market was seen with turnover coming from HNB, Sampath bank, Dialog, Ceylinco Insurance and John Keells Holdings. The total market capitalisation of the CSE is currently Rs. 5,812.11 bn.

The Fund performance though negative performed marginally better than the benchmark ASPI during the month of Feb with fund declining 3.6% vs ASPI declining 3.8%. Fund's current equity asset class is at 91% end Feb 2025. Last 365 day return of 38.72% vs ASPI 54.32%. We continue to hold our exposure to tourism and banking sector stocks based on fundamentals and look to exploit market vagaries to build the portfolio. Sri Lanka's 79th budget was presented during the month of February with forecast GDP growth of 5%, a primary surplus of 2.2% and budget deficit of 6.7% of GDP.

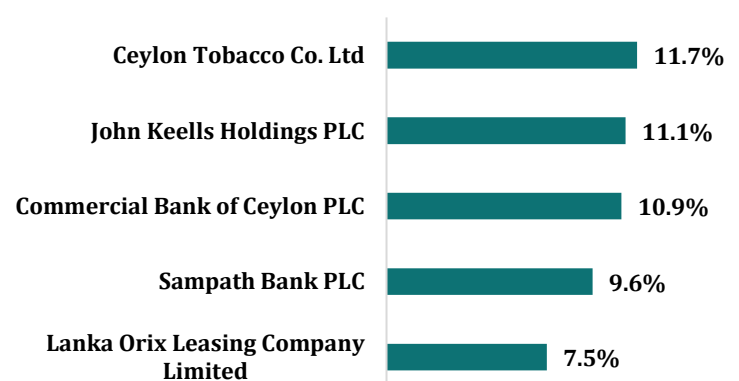
FUND PERFORMANCE



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.