

Softlogic Equity Fund

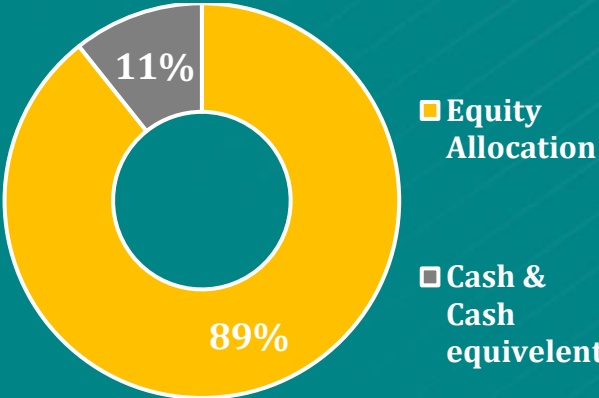
Investments made in Listed Equities

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-25	
Fund Performance (Last 30 days)	-2.16%
NAV Per Unit	211.0689
AUM (LKR MN)	86
Risk Profile	High

ASSET ALLOCATION

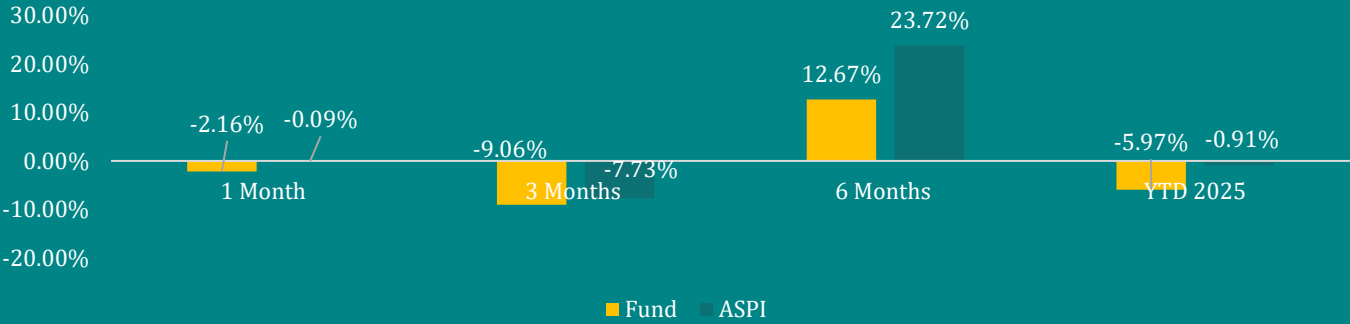


FUND MANAGER CORNER

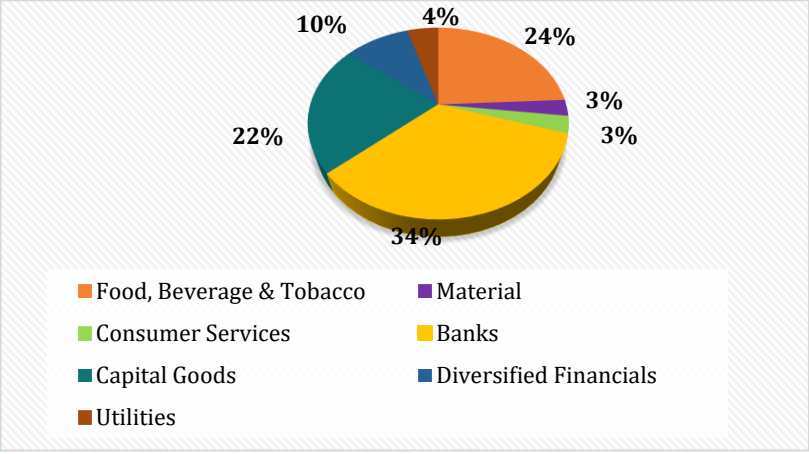
Lackluster trading at Colombo Bourse with Avurudhu Season and uncertainty with US tariff uncertainty

The benchmark All Share Price Index declined marginally to 15,800 (0.1%) and the S & P SL 20 declined 91 points (1.9%) to 4,644 for the month of April 2025. Average daily turnover increased to Rs. 2,540 mn in April. Net foreign inflow of Rs. 800 mn was reported in the month of April reversing the net outflow trend recorded in the last six months. Foreign buying was seen in counters such as Digital Mobility Solutions Lanka, Commercial Bank of Ceylon and John Keells Holdings. Top contributors to market turnover were seen in banking counters and John Keells Holdings PLC. Total market capitalisation of the Colombo Stock Exchange remains aprox at Rs. 5,667 bn. The Fund performance was negative 2.16% during the month of April against the benchmark ASPI of negative 0.10%. Further the YTD performance (Jan to April) was negative 5.97% vs negative ASPI of 0.91%. Fund's equity exposure is at 89% end April 2025 and keeping a higher cash buffer to ride the uncertain global trends currently. We continue to hold our exposure to tourism and banking sector stocks. Global markets have been volatile given tariff negotiations with pause on US tariff increase. We remain cautiously optimistic.

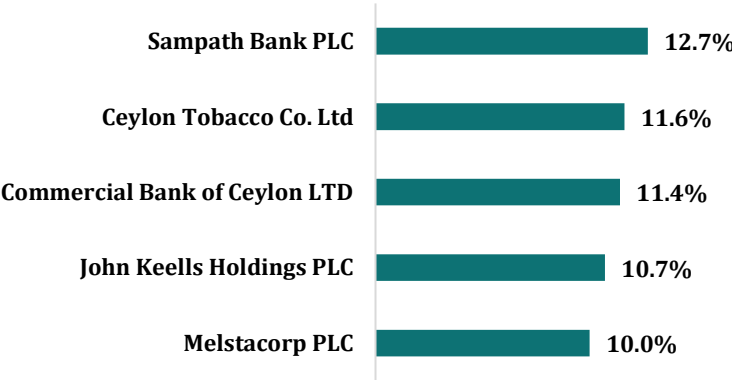
FUND PERFORMANCE



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.