

# Softlogic Equity Fund

## Investments made in Listed Equities

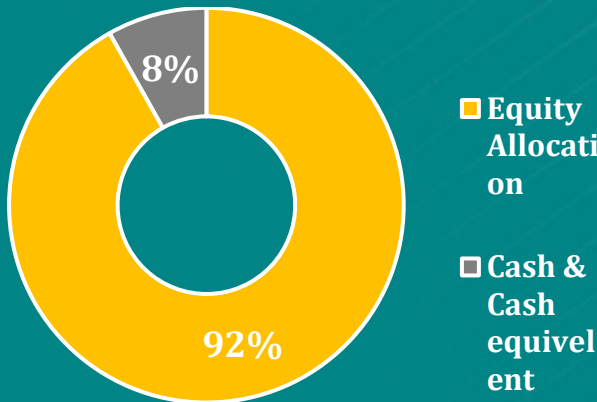
Softlogic Equity Fund is an open-ended equity fund incorporated in Sri Lanka, investing in listed shares of the Colombo Stock Exchange. The Fund aims to achieve a capital growth by investing in companies that show promising value characteristics that could bring returns over a longer time period.

### FUND SNAPSHOT

30-Jun-25

Fund Performance (Last 30 days)	4.08%
NAV Per Unit	234.1423
AUM (LKR MN)	98
Risk Profile	High

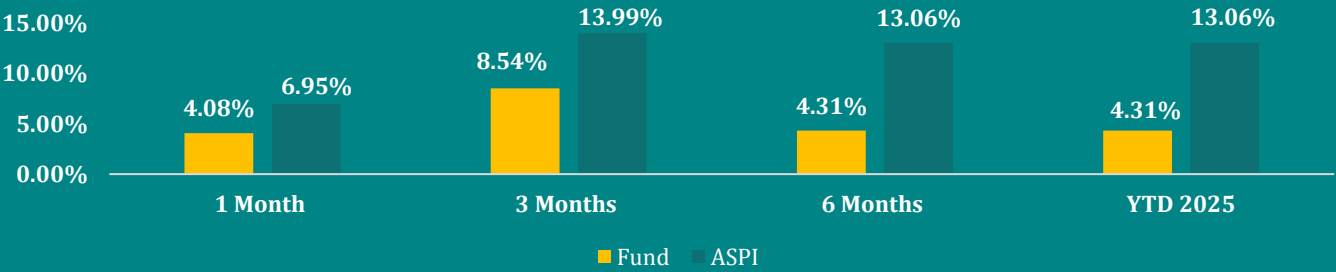
### ASSET ALLOCATION



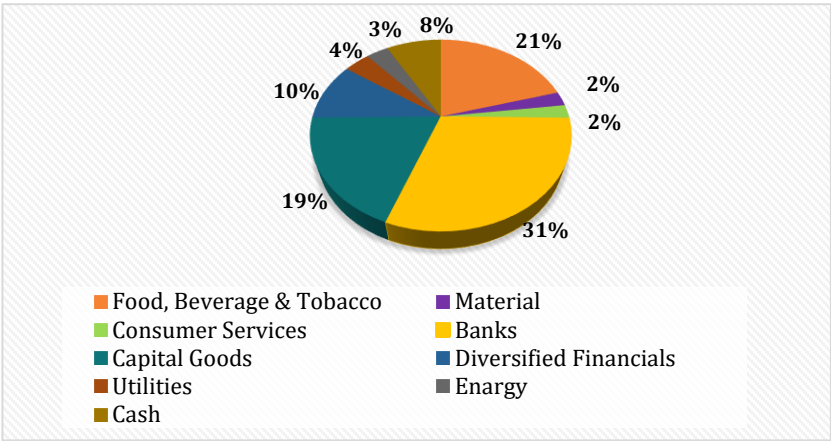
### FUND MANAGER CORNER

Colombo Stock Exchange reached an all-time high in June, with the All Share Price Index (ASPI) closing at 18,026.72, marking a monthly gain of 1,172 points (6.95%). This marked a historic milestone for the Colombo Stock Exchange, with the ASPI crossing the 18,000 mark for the first time in its history. Similarly, the S&P SL20 Index rose by 370 points (7.42%) to finish at 5,352.51, signaling strong investor momentum and broad-based market strength. The month saw heightened volatility, largely driven by the escalation of geopolitical tensions between Iran and Israel. This led to a spike in oil and gold prices, raising concerns over inflation and global supply chains, which in turn triggered a sharp decline in global equity markets, including Sri Lanka. However, following the announcement of a ceasefire agreement, investor sentiment rebounded strongly, fueling a late-month rally that propelled the market to record highs. Average daily turnover surged to approximately LKR 4,914 Mn, reflecting active retail and institutional participation. Despite the rally, the market experienced net foreign outflows of LKR 1,995 Mn, indicating ongoing foreign investor caution amid global macro uncertainty. The Fund posted a return of 4.08% in June, against the benchmark ASPI gain of 6.95% for the month. On a year to date (YTD) basis, the Fund delivered a performance of 4.31%, compared to the ASPI YTD return of 13.06%. The Fund maintained a high equity exposure of 92%, reflecting our constructive outlook on equities. With improved macroeconomic stability, declining interest rates, and positive earnings momentum across core sectors. The portfolio remains overweight in banking, capital goods and utility sectors, which we believe are well positioned to benefit from the ongoing market re-rating and structural economic recovery.

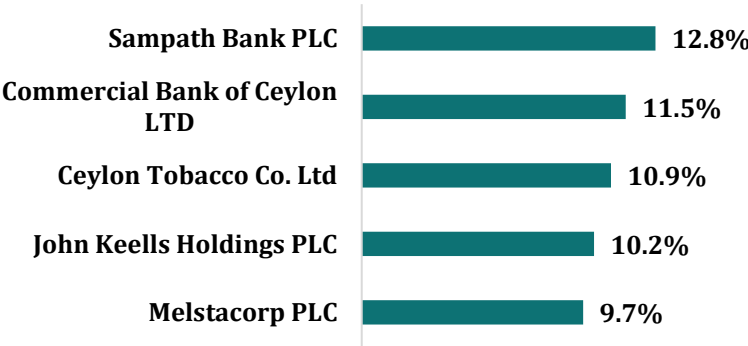
### FUND PERFORMANCE



### EQUITY ALLOCATION



### TOP 5 PORTFOLIO HOLDINGS



### CONTACT US

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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.