

Softlogic Equity Fund

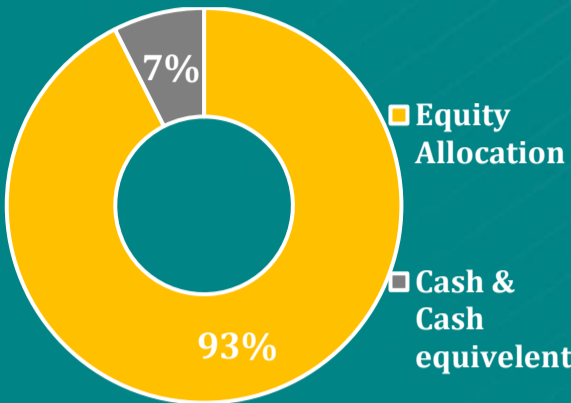
Investments made in Listed Equities

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

31-May-25	
Fund Performance (Last 31 days)	6.58%
NAV Per Unit	224.9635
AUM (LKR MN)	90
Risk Profile	High

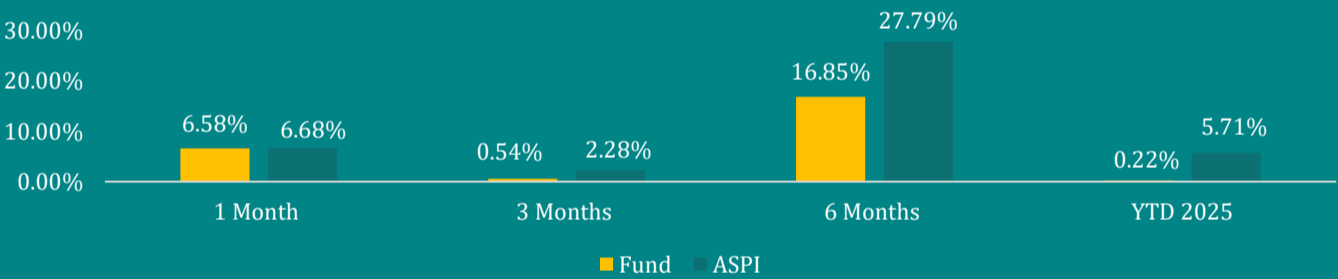
ASSET ALLOCATION



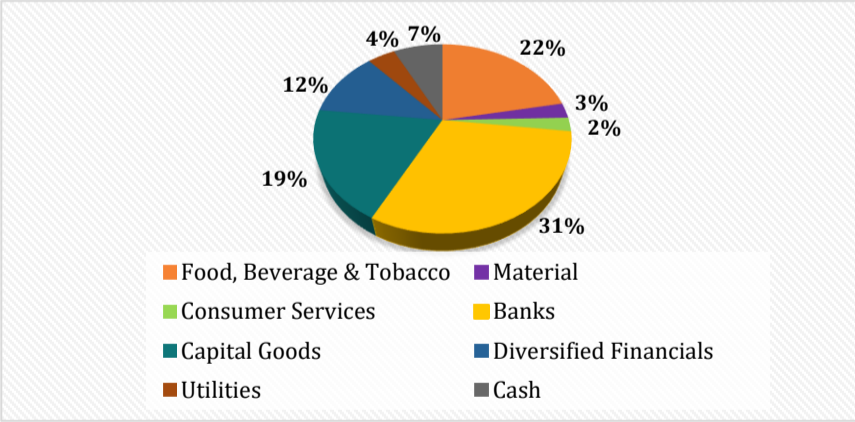
FUND MANAGER CORNER

The benchmark All Share Price Index gained momentum, advancing by 1,055 points (6.68%) to close at 16,855 by end-May, while the S&P SL20 Index recorded a strong recovery of 338 points (7.28%), reaching 4,982. The month saw rising investor participation, supported by the outcome of the local government elections, which contributed to improved political clarity and boosted market sentiment and global tariff concerns subsided. Average daily turnover saw a significant rise in May, increasing to approximately LKR 4,210 Mn from LKR 2,540 Mn in April, reflecting heightened investor activity and broad-based market participation. Net foreign purchases totaled LKR 133 Mn for the month. Market turnover was dominated by banking and diversified holdings, with Hatton National Bank (HNB) emerging as the top contributor for the month. Other high-turnover counters included John Keells Holdings (JKH), Sampath Bank (SAMP), Dialog Axiata PLC (DIAL), and Hemas Holdings PLC (HEMS), reflecting strong institutional activity and selective investor interest across core sectors. Total market capitalisation of the Colombo Stock Exchange increased to approximately LKR 6,080 Bn, supported by strong institutional activity and selective foreign inflows. The Fund performance was 6.58% during the month of May against the benchmark ASPI of 6.68%. Further the YTD performance (Jan to May) was 0.22% vs negative ASPI of 5.71%. The Fund maintained a 93% equity exposure, reflecting our constructive view on equities given the lower interest rate environment and continued earnings growth momentum across key sectors. In line with our strategy, we continued to maintain a higher allocation to the banking and capital goods sectors, which have strong growth potential.

FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS

Sampath Bank PLC	12.8%
Commercial Bank of Ceylon LTD	11.8%
Ceylon Tobacco Co. Ltd	11.3%
Melstacorp PLC	10.7%
John Keells Holdings PLC	10.3%

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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.