

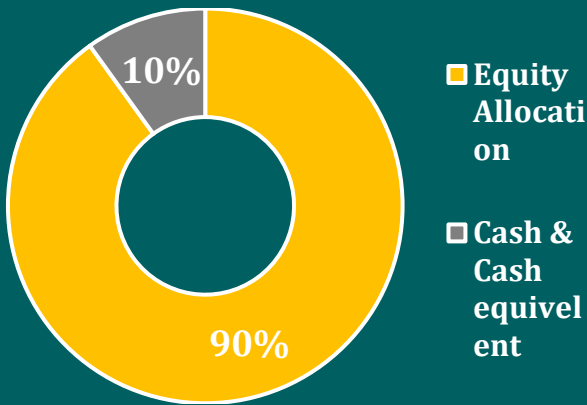
Softlogic Equity Fund

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-Jul-25	
Fund Performance (Last 31 days)	6.14%
NAV Per Unit	248.5302
AUM (LKR MN)	105
Risk Profile	High

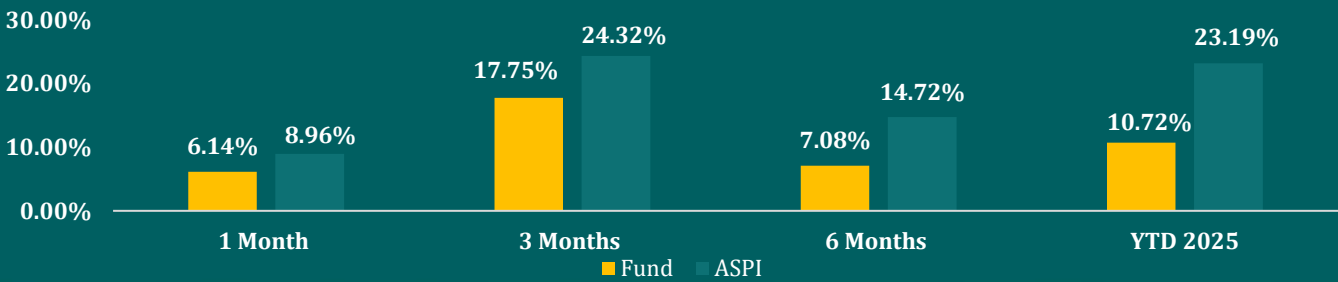
ASSET ALLOCATION



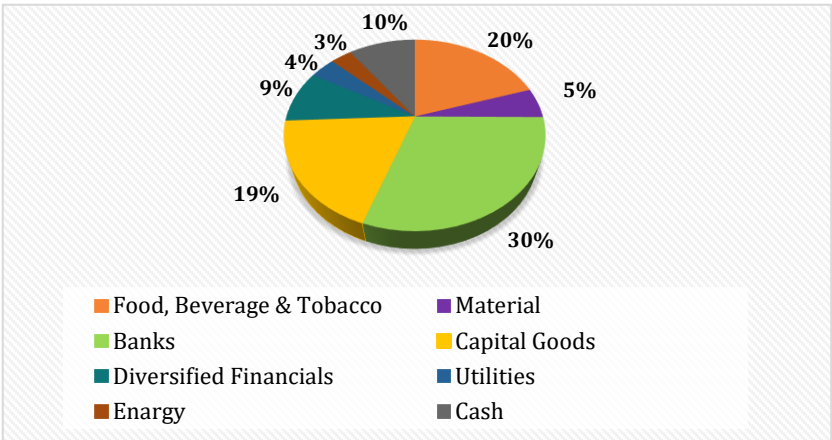
FUND MANAGER CORNER

Colombo Stock Exchange reached an all-time high in July, with the All-Share Price Index (ASPI) closing at 19,642.48, marking a monthly gain of 1,615.76 points (8.96%). This marked the first time in the exchange's history that the ASPI surpassed the 19,000 threshold. Similarly, the S&P SL20 Index demonstrated robust investor confidence, rising 409.66 points (7.65%) to close at 5,762.17, reflecting broad-based market strength and positive momentum. The month of July experienced increased volatility in equity markets, primarily due to heightened global trade tensions. Investor sentiment was negatively affected by the uncertainty surrounding U.S. tariffs under the Trump administration, which raised concerns about potential impacts on export-driven sectors and overall economic stability. However, despite the prevailing uncertainties, the markets showed resilience, driven by investor optimism and the expectation of a favourable resolution to the trade tensions. Average daily market turnover rose sharply to approximately LKR 7.2 billion, underscoring robust participation from both retail and institutional investors. Despite the strong rally in activity, the market witnessed net foreign outflows totalling LKR 5.9 billion. This suggests that, while domestic sentiment remains buoyant, foreign investors continue to exercise caution in light of prevailing global macroeconomic uncertainties. In July, the Fund delivered a return of 6.14%, compared to the benchmark ASPI's gain of 8.96% for the month. On a year-to-date (YTD) basis, the Fund achieved a performance of 10.72%, relative to the ASPI's YTD return of 23.19%. The Fund continued to maintain a high equity allocation exceeding 90%, reflecting our positive outlook on the equity market, supported by improving macroeconomic stability, declining interest rates, and strong earnings momentum across key sectors. The portfolio remains overweight in the banking, capital goods, and utility sectors, which we believe are well-positioned to capitalize on the ongoing market re-rating and structural economic recovery.

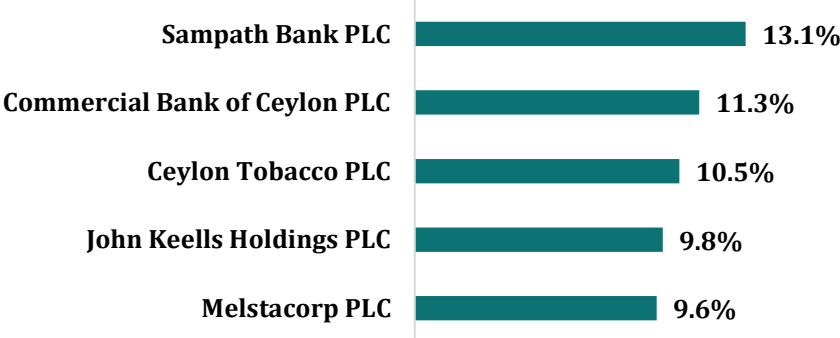
FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS



 Call us: +94 11 210 4304  Visit us: www.softlogicinvest.lk
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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.

