

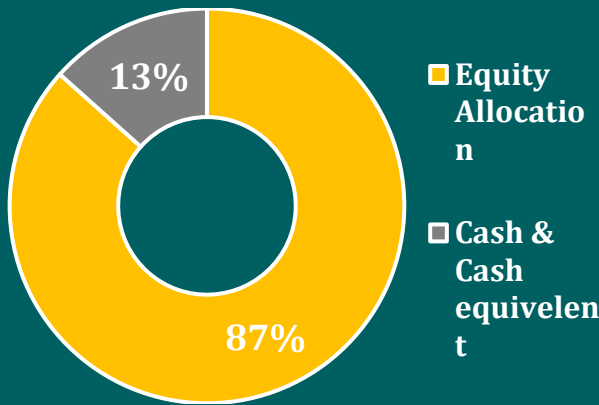
# Softlogic Equity Fund

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-Aug-25	
Fund Performance (Last 31 days)	4.38%
NAV Per Unit	259.4133
AUM (LKR MN)	104
Risk Profile	High

## ASSET ALLOCATION



## FUND MANAGER CORNER

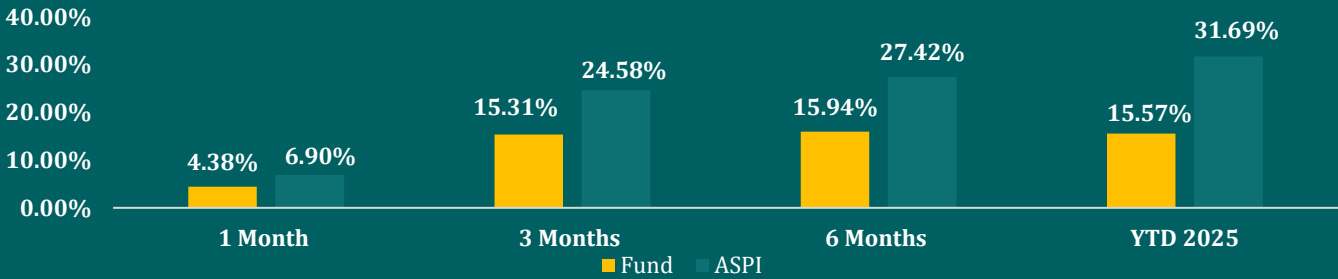
The Colombo Stock Exchange reached an all-time high in August, with the benchmark All Share Price Index (ASPI) reaching the 21,000 mark, closing the month at 20,997 points posting a 6.9% month-on-month (MoM) gain, an increase of 1,355 points. The more liquid S&P SL20 Index also recorded a solid performance, rising 5.5% MoM to 6,077 points, reflecting a gain of 315 points.

Equity markets witnessed increased volatility in August, driven by positive geopolitical and trade developments. The announcement of reduced U.S. tariffs on Sri Lankan exports exceeded market expectations, boosting sentiment, particularly in export-focused sectors. Additionally, the de-escalation of global conflicts supported renewed investor optimism, propelling the Colombo Bourse to record highs amid improved confidence and a more stable external outlook.

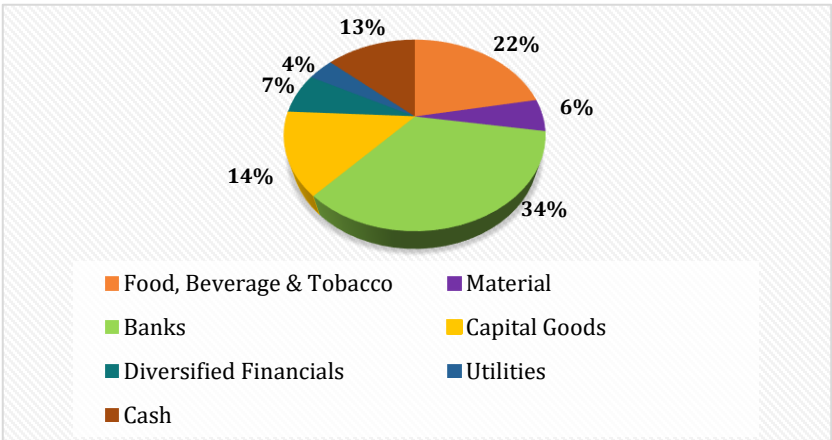
Market activity moderated slightly, with average daily turnover declining to LKR 6.54 Bn in August, compared to LKR 7.16 Bn in July. Digital Mobility Solutions Lanka (PKME), Hatton National Bank (HNB) and National Development Bank (NDB) were the top contributors during the month, collectively accounting for 25% of the total turnover. Meanwhile net foreign outflow prevailed for the third consecutive month in August 2025, with a net outflow of Rs.4.14 Bn. Foreign participation accounted for 4.7% of market turnover during the month.

In August, the Fund delivered a return of 4.38%, compared to the ASPI's monthly gain of 6.90%. On a year-to-date basis, the Fund has returned 15.57%, compared to the ASPI's 31.69% increase. The Fund maintains a high equity allocation of over 87%, reflecting a constructive outlook on the market, underpinned by improving macroeconomic stability, a declining interest rate environment, and strong corporate earnings momentum. The portfolio remains strategically overweight in the banking, capital goods, and utility sectors, which are well-positioned to benefit from the ongoing economic recovery.

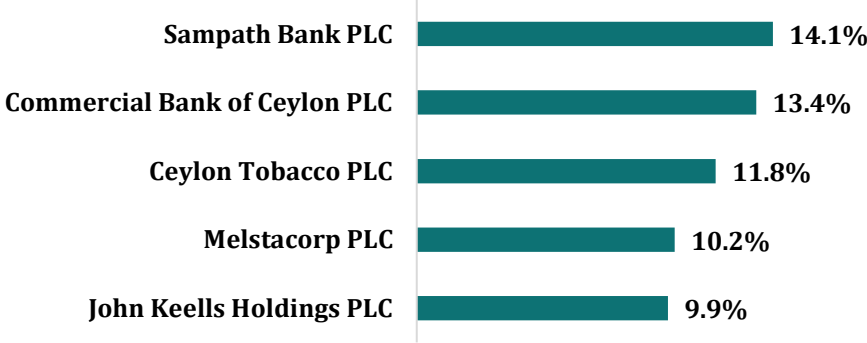
## FUND PERFORMANCE



## EQUITY ALLOCATION



## TOP 5 PORTFOLIO HOLDINGS



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 Email us: [info@softlogicinvest.lk](mailto:info@softlogicinvest.lk)

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.

