

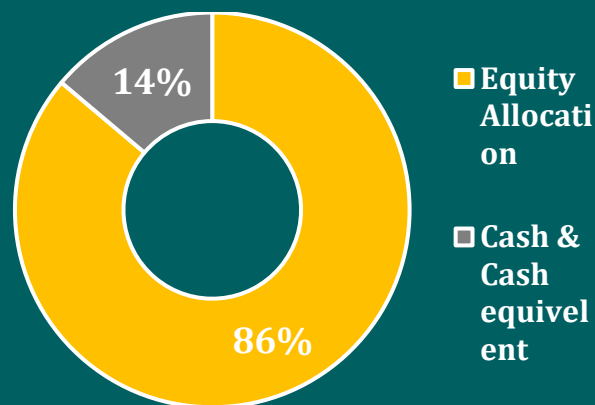
Softlogic Equity Fund

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

30-Sep-25	
Fund Performance (Last 30 days)	6.14%
NAV Per Unit	261.7050
AUM (LKR MN)	105
Risk Profile	High

ASSET ALLOCATION



FUND MANAGER CORNER

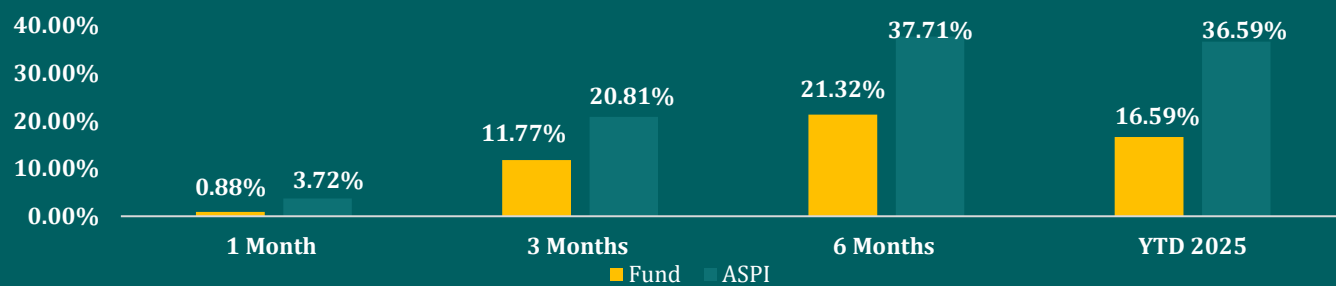
The Colombo Bourse closed September 2025 on a positive note, with the benchmark All Share Price Index (ASPI) rising 3.72% month-on-month to 21,779 points, marking a new all-time high. The more liquid S&P SL20 index also advanced, gaining 0.82% month-on-month to close at 6,127 points, an increase of 50 index points. This performance reflects sustained investor confidence amid improving economic fundamentals.

Sri Lanka's sovereign rating upgrade by S&P Global Ratings to CCC+ from Selective Default (SD), coupled with positive geopolitical and trade developments in a low-interest rate environment, provided additional momentum to an already robust market. Furthermore, improvements in export-oriented and tourism-related companies contributed significantly to the market index reaching an all-time high.

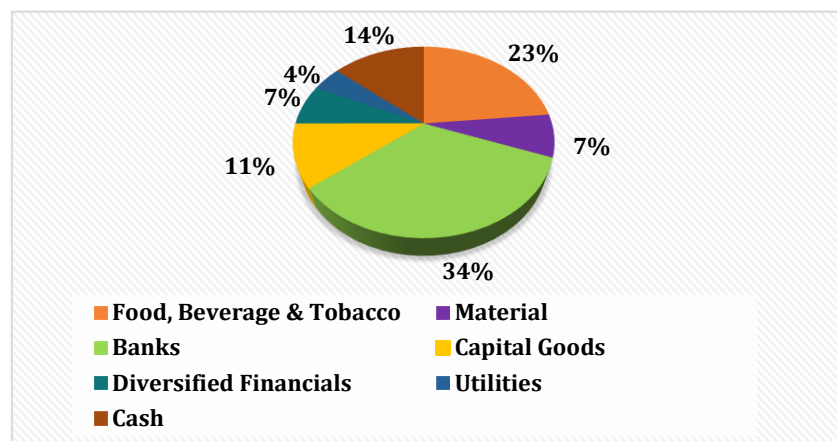
The markets witnessed increased activity, with the average daily turnover increasing to LKR 7.08 Bn in September, compared to LKR 6.54 Bn in August. John Keells Holdings (JKH), Sierra Cables (SIRA) and Digital Mobility Solutions Lanka (PKME) were the top contributors during the month, collectively accounting for 15% of the total turnover. Meanwhile net foreign outflow prevailed for the fourth consecutive month in September 2025, with a net outflow of Rs.4.68 Bn. Foreign participation accounted for 8.5% of market turnover during the month.

In September, the Fund delivered a return of 0.88%, compared to the ASPI's monthly gain of 3.72%. On a year-to-date basis, the Fund has returned 16.59%, compared to the ASPI's 36.59% increase. The Fund maintained a high equity allocation of over 86%, reflecting a constructive outlook on the market, underpinned by improving macroeconomic stability 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.

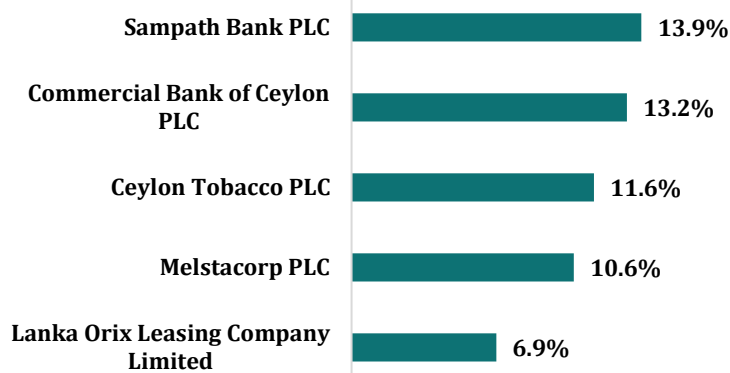
FUND PERFORMANCE



EQUITY ALLOCATION



TOP 5 PORTFOLIO HOLDINGS



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Email us: info@softlogicinvest.lk

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.

softlogic
INVEST