

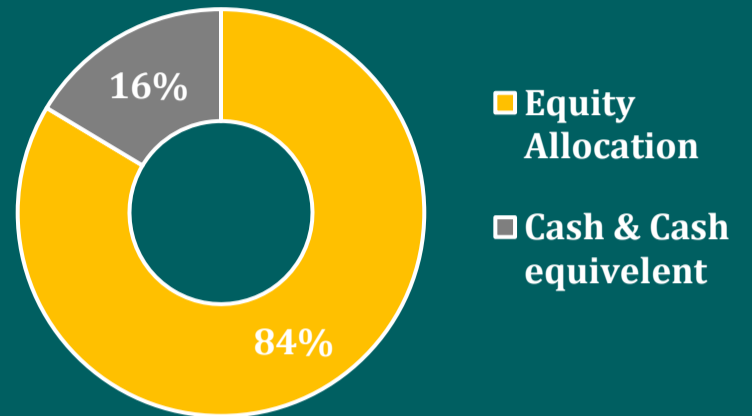
# Softlogic Equity Fund

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-Apr-26	
Fund Performance (Last 30 days)	14.13%
NAV Per Unit	303.7622
AUM (LKR MN)	177
Risk Profile	High

## ASSET ALLOCATION



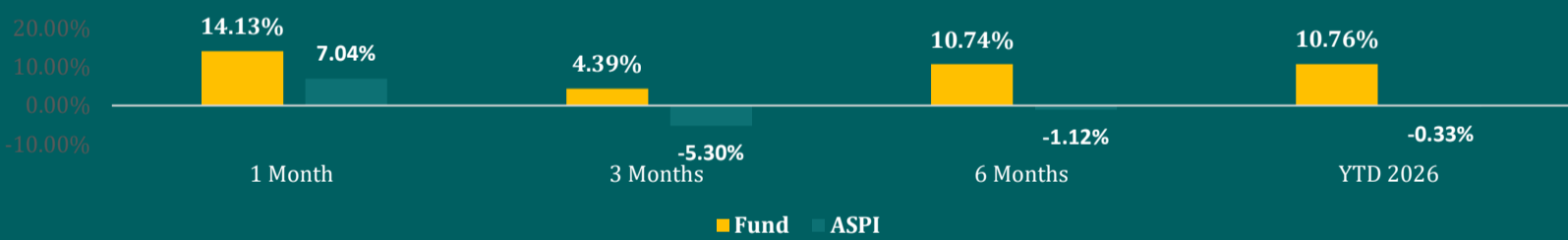
## FUND MANAGER CORNER

April 2026 marked a notable recovery period for the Colombo Stock Exchange (CSE), following the sharp market correction witnessed during March 2026. Improved investor sentiment, bargain hunting in fundamentally strong counters, and stabilization in global market conditions supported a rebound in domestic equities during the month. Consequently, the All-Share Price Index (ASPI) gained 7.04%, while the S&P SL 20 Index advanced by 5.14% during April 2026. Market turnover remained robust at LKR 65.8 bn, with an average daily turnover of LKR 3.65 bn, reflecting continued participation from both institutional and retail investors. In addition, total market capitalization increased by 8.68% during the month, closing at LKR 8.17 Tn by month end.

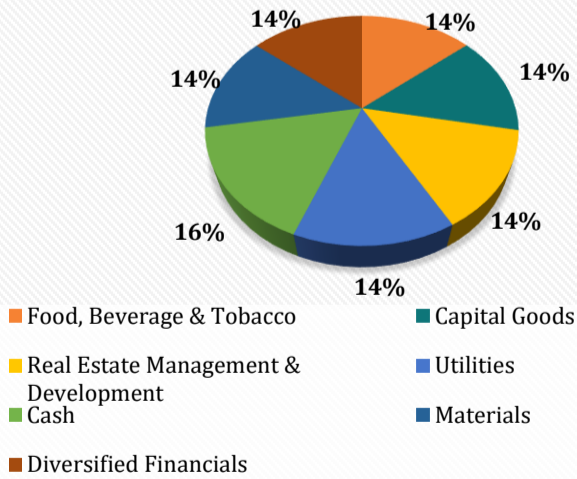
Against this backdrop, the Softlogic Equity Fund significantly outperformed both the ASPI and the broader market during the month of April 2026. The Fund generated a return of 14.13% for the month, outperforming the ASPI return of 7.04% by 7.09%, thereby generating an alpha return of approximately 2.01 times the broader market return during the month. This strong outperformance was driven by disciplined sector positioning, prudent cash management, and exposure towards fundamentally undervalued counters that participated strongly in the market recovery. The Fund's defensive positioning and tactical allocation strategy enabled it to capture upside momentum more effectively than the broader index amidst improving investor sentiment.

The sector allocation of the Fund remained diversified across multiple sectors, with an allocation of 14.1% in Capital Goods, 14.0% in Utilities, 14.0% in Diversified Financials, 13.9% in Food, Beverage and Tobacco, 13.8% in Real Estate Management & Development, and 13.7% in Materials, while maintaining a prudent cash position of 16.4%. The Fund continues to strategically position itself towards fundamentally strong and undervalued counters, while maintaining sufficient liquidity to navigate periods of market volatility and capitalize on emerging opportunities within the Colombo Stock Exchange.

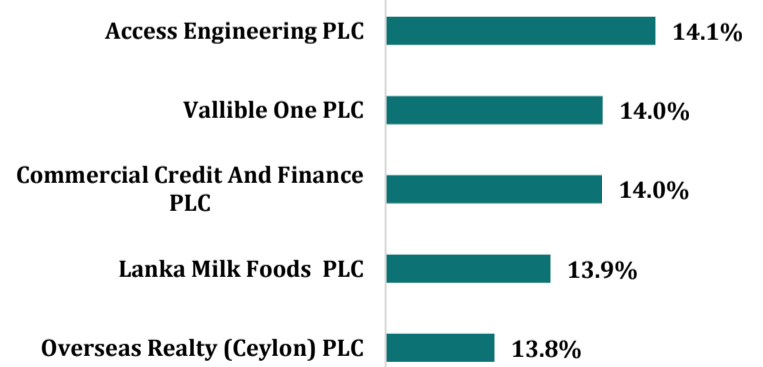
## FUND PERFORMANCE



## 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.

softlogic  
**INVEST**