

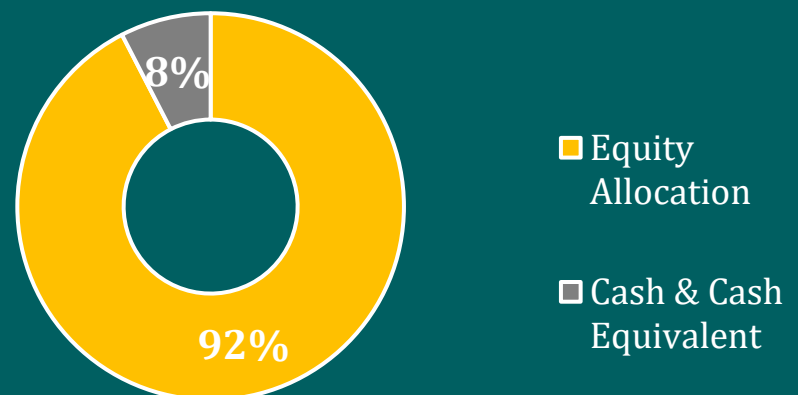
Softlogic Equity Fund

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-July-26	
Fund Performance (Last 31 days)	-4.76%
NAV Per Unit	279.8374
AUM (LKR MN)	195
Risk Profile	High

ASSET ALLOCATION



FUND MANAGER CORNER

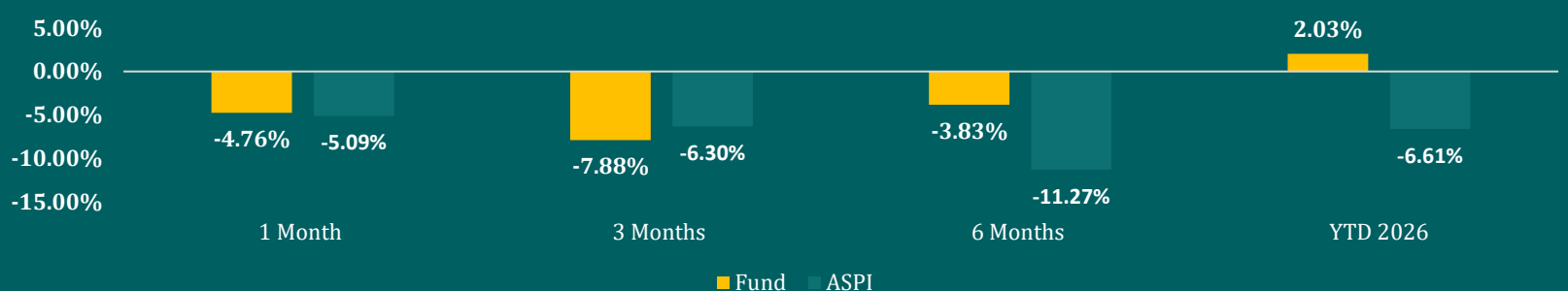
July 2026 was a challenging month for the Colombo Stock Exchange, with rising inflation, elevated interest rates, geopolitical uncertainty and subdued investor sentiment contributing to a broad-based market correction. The ASPI declined 5.09% and the S&P SL20 fell 4.27%, while market turnover and foreign investor participation also weakened.

Against this backdrop, the Softlogic Equity Fund declined 4.76%, outperforming the ASPI by 33 bps, although it marginally underperformed the S&P SL20. Despite the July decline, the Fund remained positive on a year-to-date basis, recording a 2.03% YTD return compared with declines of 6.61% for the ASPI and 3.53% for the S&P SL20. This represented significant outperformance of 864 bps and 556 bps, respectively.

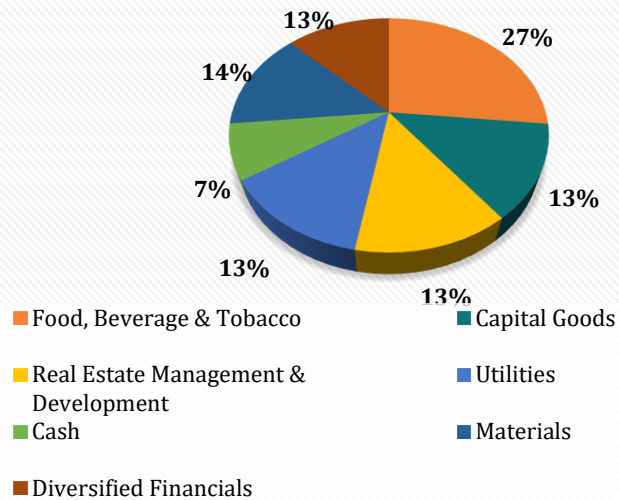
The Fund remained 92% invested in equities, with 8% held in cash and cash equivalents to take advantage of opportunities arising from lower valuations. The largest sector exposure was Food, Beverage & Tobacco at 27%, followed by Materials at 14%, with Capital Goods, Real Estate Management & Development, Utilities and Diversified Financials each accounting for around 13%. The Fund remained underweight selected sectors, including no exposure to Banks, reflecting its bottom-up, valuation-driven investment approach.

Looking ahead, the Fund Manager remains constructive on the medium-to-long-term market outlook. The recent correction has created opportunities to accumulate fundamentally strong companies at more attractive valuations. The Fund will continue to focus on businesses with sustainable earnings growth, strong balance sheets and clear valuation catalysts, while selectively deploying available liquidity to generate long-term capital appreciation and superior risk-adjusted returns.

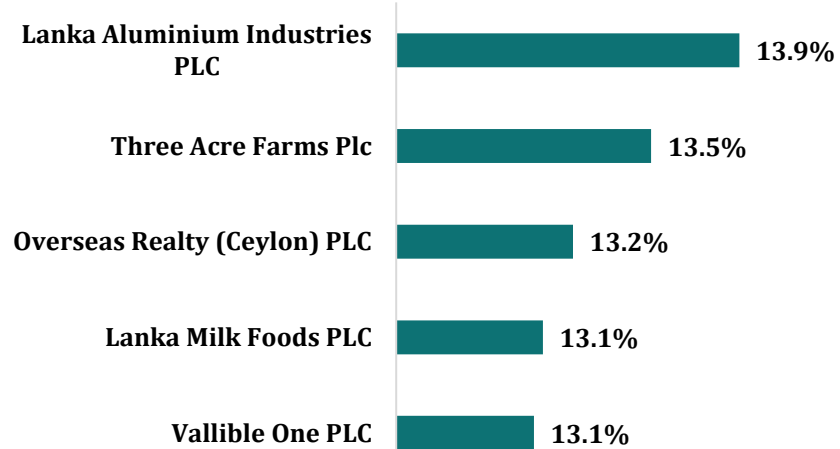
FUND PERFORMANCE



EQUITY ALLOCATION



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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.

softlogic
INVEST