# Softlogic Income Fund

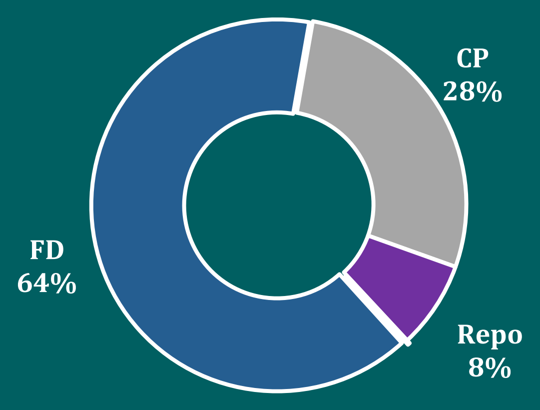
Softlogic Income Fund is an open-ended Income fund incorporated in Sri Lanka that invests in medium to longer term LKR-denominated debt instruments, including commercial papers, securitized papers, bank deposits, Sri Lanka Treasury Bills, government bonds, and repurchase agreements. The fund is designed to provide investors with medium to long term return while seeking enhanced liquidity through a diversified portfolio of high-quality debt securities with maturities of up to 365 days and more.

## FUND SNAPSHOT

| 31-July-26 | |
|---|---|
| Current Running Yield ** | 11.40% |
| NAV Per Unit | 101.6286 |
| AUM (LKR MN) | 341 |
| Risk Profile | Medium |

**31 days annualized

## ASSET ALLOCATION




## FUND MANAGER CORNER

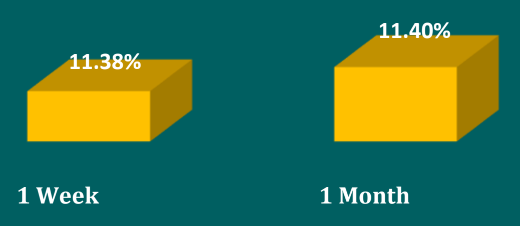
In July 2026, Sri Lanka's fixed income market remained in a relatively high interest rate environment, while inflation continued to rise. Headline inflation increased to 7.3%, with core inflation reaching 4.4%. Treasury yields remained attractive, particularly at the medium-to-long end, while market liquidity remained ample.

The Fund maintained a diversified fixed income portfolio, with 64% in Fixed Deposits, 28% in Commercial Paper, and 8% in Repurchase Agreements. The maturity profile provided a balance between liquidity and longer-term yield capture, with 47.28% maturing within three months and 52.78% invested beyond one year, helping reduce reinvestment risk.

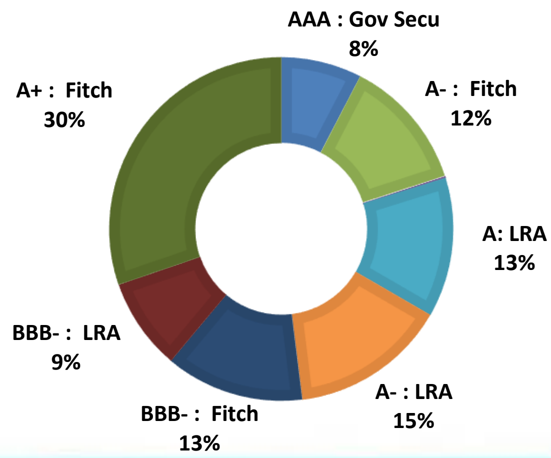
Credit exposure remained diversified across investment-grade issuers, ranging from AA to BBB-, with selective exposure to lower-rated segments where the additional credit spread was considered attractive relative to issuer fundamentals. The Fund continued to priorities capital preservation, prudent credit risk management and sustainable income generation.

The Fund delivered a strong 1-month annualized return of 11.40%, outperforming the 1-year Treasury Bill benchmark of 10.24% by approximately 154 bps. This performance was supported by active allocation across fixed income instruments and the Fund's ability to lock in attractive medium-to-long-term yields. Looking ahead, the Fund expects inflationary pressures to remain elevated in the near term. It will continue to focus on strong issuers, disciplined duration management, adequate liquidity and selectively attractive medium-to-long-term yields, while retaining flexibility to reinvest maturities as market conditions evolve.

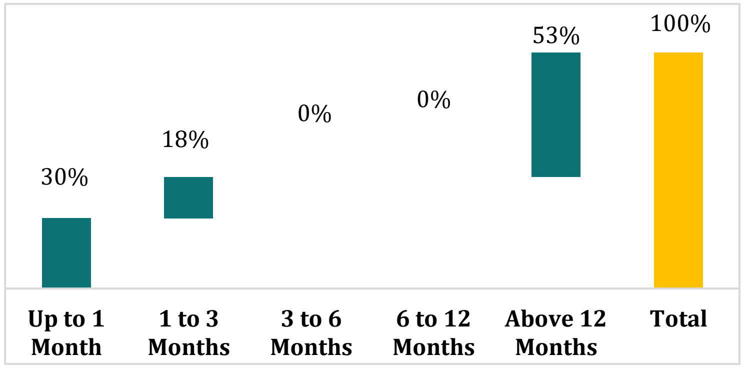
## FUND PERFORMANCE




## RATING PROFILE




## MATURITY PROFILE





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