

## Unit Trust Prices as on 01/13/2021

Fund Name	Unit Selling Price	Unit Buying Price
ASTRUE Active Income Fund	100.2057	100.2057
Assetline Income Fund	16.7425	16.7425
Assetline Income Plus Growth Fund	16.7056	16.2537
Senfin Growth Fund	8.4300	8.1400
Senfin Money Market Fund	15.0034	15.0034
Senfin Shariah Balanced Fund	12.8700	12.5700
Senfin Shariah Income Fund	12.3954	12.3954
CAL Balanced Fund	12.0110	12.0110
CAL Corporate Debt & Gilt Trading Fund	21.2173	21.2173
CAL Corporate Treasury Fund	18.2483	18.2483
CAL Gilt Fund	7.1492	7.1492
CAL Gilt Money Market Fund	4.3347	4.3347
CAL Gilt Trading Fund	50.1748	50.1748
CAL High Yield Fund	24.3451	24.3451
CAL Income Fund	20.5357	20.5357
CAL Investment Grade Fund	19.7942	19.7942
CAL Medium Risk Debt Fund	15.6850	15.6850
CAL Quant Equity Fund	18.7188	19.0844
Ceybank Century Growth	80.3900	76.8900
Ceybank Gilt Edge Fund (A Series)	14.4437	14.4437
Ceybank Gilt Edged Fund (B Series)	10.8852	10.8852
Ceybank High Yield Fund	13.7492	13.7492
Ceybank Surakum Fund	12.3538	12.3538
Ceybank Unit Trust	26.6600	25.0200
Ceylon Dollar Bond Fund (in \$)	0.7098	0.7063
Ceylon Financial Sector Fund	6.0800	5.8300
Ceylon Income Fund	22.0747	22.0747
CEYLON Index Fund	48.9300	46.9400
Ceylon IPO Fund	5.7700	5.6500
Ceylon Money Market Fund	17.2335	17.2335
Ceylon Tourism Fund	3.9000	3.7500
Ceylon Treasury Income Fund	6.1600	6.1600
Comtrust ADL Mudarabah Fund	11.6558	11.6558
Comtrust Equity Fund	18.4100	17.5600
Comtrust Gilt Edged Fund	10.4254	10.4254
Comtrust Money Market Fund	11.8310	11.8310
First Capital Equity Fund (FCEF)	1,274.2000	1,210.4900
First Capital Fixed income Fund	1,847.4000	1,847.3500
First Capital Gilt Edged Fund	1,491.8500	1,491.8500
First Capital Money Market Fund	1,902.3900	1,902.3900
First Capital Wealth Fund	1,128.0800	1,128.0500
Guardian Acuity Equity Fund	18.9726	18.6243
Guardian Acuity Money Market Fund	20.2507	20.2507
JB Vantage Money Market Fund	27.5128	27.5128
JB Vantage Short Term Gilt Fund	14.8639	14.8639
JB Vantage Value Equity Fund	25.1000	23.6100
NAMAL Bank Fund	8.7749	8.4438
NAMAL Growth Fund	141.9762	132.5072
NAMAL High Yield Fund	24.6857	24.6857
NAMAL Income Fund	14.4415	14.4415
National Equity Fund	34.9897	32.7338
NDB Wealth Gilt Edged Fund	18.6756	18.6756
NDB Wealth Growth & Income Fund	44.9600	43.5000
NDB Wealth Growth Fund	10.1300	9.7100
NDB Wealth Income Fund	15.9641	15.9641
NDB Wealth Income Plus Fund	17.0110	17.0110
NDB Wealth Islamic Money Plus Fund	16.2739	16.2739
NDB Wealth Money Fund	20.5848	20.5848
NDB Wealth Money Plus Fund	23.5027	23.5027
Sofilogic Equity Fund	115.5670	109.7511
Sofilogic Money Market Fund	103.9878	103.9878

Unit holders can contact relevant Fund Managers to obtain Unit Prices for redemptions within short duration from the date of investment where exit fee is applicable.