

PERFORMANCE SUMMARY OF UNIT TRUSTS

AS AT 31ST JANUARY 2014

				PERFORMANCE			
				YTD 31-Dec-13	12 MONTHS 31-Jan-13	24 MONTHS 31-Jan-12	36 MONTHS 31-Jan-11
<i>Beginning NAV date in the performance calculation</i>							
BENCHMARK PERFORMANCE							
CSE All Share Index				5.67%	7.41%	9.73%	-12.92%
S & P Sri Lanka 20				5.50%	7.63%	15.07%	-10.87%
FUND PERFORMANCE							
			Unit NAV as at 31-Jan-14				
Ceybank Century Growth	OPEN	GROWTH FUNDS	61.18	6.18%	9.21%	12.47%	-15.38%
Eagle Growth Fund	OPEN	GROWTH FUNDS	79.39	4.38%	13.95%	19.47%	-3.01%
Guardian Acuity Equity Fund *	OPEN	GROWTH FUNDS	13.06	6.71%	12.49%	-	-
NAMAL Growth Fund	OPEN	GROWTH FUNDS	107.01	9.55%	17.36%	28.21%	0.78%
CAL Quant Equity Fund	OPEN	GROWTH FUNDS	11.63	5.68%	14.96%	-	-
Candor Growth Fund *	OPEN	GROWTH FUNDS	11.99	1.97%	9.70%	20.38%	-
JB Vantage Value Equity Fund *	OPEN	GROWTH FUNDS	14.03	10.33%	26.17%	-	-
Ceybank Unit Trust	OPEN	BALANCED FUNDS	27.85	7.03%	6.94%	1.47%	-24.52%
Orient Equity Fund*	OPEN	BALANCED FUNDS	7.32	0.69%	-1.08%	-	-
Eagle Growth & Income Fund	OPEN	BALANCED FUNDS	31.66	3.88%	18.39%	19.59%	-6.05%
Comtrust Equity Fund	OPEN	BALANCED FUNDS	17.73	4.60%	7.76%	9.80%	-16.82%
National Equity Fund	OPEN	BALANCED FUNDS	31.29	9.47%	19.89%	32.54%	6.50%
CEYLON Index Fund	OPEN	EQUITY INDEX FUNDS	46.58	4.14%	10.48%	28.28%	-3.08%
ARPICOATARAXIA A&P SL 20 INDEX FUNI	OPEN	INDEX FUNDS	9.12	0.82%	-12.82%		
Ceylon Tourism Fund	OPEN	EQUITY SECTOR FUNDS	6.09	1.50%	-14.71%	-16.23%	-45.43%
Ceylon Financial Sector Fund	OPEN	EQUITY SECTOR FUNDS	7.97	8.29%	13.21%	22.05%	-17.92%
Crescent I Fund *	OPEN	SHARIAH FUND	11.17	4.78%	13.29%	13.86%	-
AMANA Candor Shariah Fund*	OPEN	SHARIAH FUND	11.11	1.84%	12.79%	-	-
NAMAL Sharia Fund*	OPEN	SHARIAH FUND	8.08	2.61%	-	-	-
Comtrust ADL Mudarabah Fund	OPEN	SHARIAH FUND	10.30	0.68%	10.43%	-	-
NAMAL IPO Fund	OPEN	IPO FUNDS	12.58	11.61%	21.69%	29.48%	-

Ceylon IPO Fund	OPEN	IPO FUNDS	11.16	0.36%	3.24%	11.04%	-
Ceylon Income Fund	OPEN	INCOME FUND	13.35	1.14%	12.34%	21.80%	32.59%
Orient Corporte Fund*	OPEN	INCOME FUND	9.75	0.21%	2.63%	-	-
CAL Investment Grade Fund	OPEN	INCOME FUND	10.37	0.72%	-	-	-
CAL High Yield Fund *	OPEN	INCOME FUND	12.64	1.06%	14.20%	-	-
CAL Corporate Debt & Gilt Trading Fund	OPEN	INCOME FUND	10.16	0.89%	-	-	-
CAL Medium Risk Debt Fund	OPEN	INCOME FUND	10.19	1.03%	-	-	-
Eagle Income Fund	OPEN	INCOME FUND	10.31	1.29%	13.64%	26.98%	34.43%
First Capital Wealth Fund	OPEN	INCOME FUND	1,168.10	1.76%	15.10%	27.25%	37.31%
CAL Corporate Treasury Fund	OPEN	INCOME FUND	11.00	0.82%	-	-	-
Guardian Acuity Fixed Income Fund *	OPEN	INCOME FUND	11.77	0.86%	10.11%	-	-
NAMAL Income Fund	OPEN	INCOME FUND	11.79	0.90%	9.59%	18.93%	26.60%
NAMAL High Yield Fund *	OPEN	INCOME FUND	12.91	0.77%	13.18%	28.72%	-
Eagle Gilt Edged Fund	OPEN	GILT-EDGED FUNDS	10.19	0.78%	10.66%	18.82%	24.26%
Ceybank Surakum Fund	OPEN	GILT-EDGED FUNDS	10.66	0.77%	9.58%	19.72%	26.17%
Astrue Gilt Edged Fund *	OPEN	GILT-EDGED FUNDS	10.96	0.68%	9.50%	20.57%	-
Comtrust Gilt Edged Fund*	OPEN	GILT-EDGED FUNDS	10.83	1.37%	-	-	-
CAL Gilt Fund	OPEN	GILT-EDGED FUNDS	10.56	-2.40%	-	-	-
Orient Gilt Edged Fund*	OPEN	GILT-EDGED FUNDS	11.19	0.62%	10.57%	-	-
ARPICOATARAXIA SRI LANKA BOND FUNI	OPEN	GILT EDGE - GOVERNMENT	10.01	2.23%	14.83%	-	-
Ceybank Gilt Edged Fund (B Series)	OPEN	GILT-EDGED FUNDS	10.32	0.70%	-	-	-
Ceylon Gilt - Edged Fund *	OPEN	GILT-EDGED FUNDS	12.51	1.05%	15.94%	-	-
Ceybank Savings Plus Money Market	OPEN	MONEY-MARKET FUND	10.74	0.84%	11.41%	23.76%	31.11%
Astrue Money Market Fund *	OPEN	MONEY-MARKET FUND	10.68	0.92%	-	-	-
NAMAL Money Market Fund	OPEN	MONEY-MARKET FUND	10.40	0.62%	8.39%	18.06%	25.66%
Comtrust Money Market Fund *	OPEN	MONEY-MARKET FUND	10.83	0.88%	11.97%	23.84%	-
JB Vantage Money Market Fund	OPEN	MONEY-MARKET FUND	13.50	1.00%	14.16%	29.47%	-
CASH MANAGEMENT TRUST*	OPEN	MONEY-MARKET FUND	11.90	1.05%	13.67%	14.24%	-
REPO FUND*	OPEN	MONEY-MARKET FUND	9.83	-	-	-	-
Eagle Money Fund *	OPEN	MONEY-MARKET FUND	11.73	0.66%	10.09%	-	-
Eagle Money Plus Fund *	OPEN	MONEY-MARKET FUND	12.33	0.88%	13.29%	-	-
NAMAL Acuity Value Fund	LOSE ENDED -	LISTE EQUITY GROWTH	104.65	8.95%	16.54%	25.55%	-1.20%

*** Since inception on**

CASH MANAGEMENT TRUST - 01 Oct 2012

ARPICOATARAXIA S&P SL 20 INDEX FUND - 27 May 2013

ARPICOATARAXIA SRI LANKA BOND FUND (GILT EDGE) - 01 Oct 2013

REPO FUND - 03 Dec 2013

Orient Gilt Edged Fund-05 Sep 2012

Orient Corporate Fund- 05 Sep 2012

Orient Equity Fund - 05 Sep 2012

CAL Corporate Debt & Gilt Trading Fund on 05th December 2013

CAL Medium Risk Debt Fund on 06th December 2013

Ceybank Gilt Edged Fund (B Series) on 01st October 2013

CAL Investment Grade Fund on 30th August 2013

CAL Gilt Fund 12th August 2013

Astrue Money Market Fund - 11th July 2013

CAL Corporate Treasury Fund - 22nd March 2013

CAL Quant Equity Fund - 01st January 2013

Comtrust Gilt Edged Fund - 13th May 2013

Comtrust ADL Mudarabah Fund - 04th January 2013

NAMAL Sharia Fund* 17th December 2012

AMANA Heraymila Shariah Fund - 03rd December 2012

Guardian Acuity Equity Fund - 27th February 2012

Sri Lanka - Heraymila Capital Growth Fund - 03 Feb 2012

JB Vantage Value Equity Fund - 2nd May 2012

Crescent I Fund - 17th October 2011

CAL High Yield Fund - 11th May 2012

Guardian Acuity Fixed Income Fund - 27th February 2012

NAMAL High Yield Fund - 20th January 2012

Astrue Gilt Edged Fund - 23rd Dec 2011

Ceylon Gilt - Edged Fund - 17th May 2012

Comtrust Money Market Fund - 12th January 2012

Eagle Money Fund - 06th June 2012

Eagle Money Plus Fund - 06th June 2012

