

PERFORMANCE SUMMARY OF UNIT TRUSTS

AS AT 31ST MAY 2014

Beginning NAV date in the performance calculation

					YTD	3 MONTHS	12 MONTHS	24 MONTHS	36 MONTHS
					31-12-2013 to 31-05-2014	28-02-2014 to 31-05-2014	31-05-2013 to 31-05-2014	31-05-2012 to 31-05-2014	31-05-2011 to 31-05-2014
BENCHMARK PERFORMANCE									
CSE All Share Index					5.93%	5.44%	-3.09%	29.62%	-15.56%
S & P Sri Lanka 20					5.84%	7.16%	-5.26%	22.87%	-9.55%
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders					
OPEN-ENDED GROWTH FUNDS (EQUITY)									
CAL Quant Equity Fund	Capital Alliance Investments Ltd	86.32	12.00	13	9.04%	5.83%	0.58%		
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	147.30	12.23	34	4.09%	1.16%	7.47%	21.21%	
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,092.99	64.32	2038	15.10%	10.55%	7.11%	36.60%	-5.49%
Eagle Growth Fund	NDB Wealth Management Limited	269.50	81.09	536	6.62%	5.12%	4.66%	30.90%	-3.86%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	58.45	13.39	109	9.23%	7.72%	2.16%	34.21%	
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	757.90	15.18	31	19.43%	10.88%	23.62%	51.50%	
NAMAL Growth Fund	National Asset Management Limited	295.70	112.70	704	15.38%	7.94%	10.70%	47.78%	4.64%
OPEN-ENDED SHARIAH FUNDS - EQUITY									
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	180.03	10.62	32	4.36%	1.39%	11.30%		
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	28.54	11.36	33	6.57%	6.57%	6.47%	27.21%	
NAMAL Sharia Fund	National Asset Management Limited	0.34	7.11	12	-9.76%	-6.03%	-23.57%		
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS									
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	2.57	8.57	9	-5.32%	5.65%	-14.17%		
CEYLON Index Fund	Ceylon Asset Management Limited	101.26	47.53	202	6.26%	6.19%	-4.62%	32.06%	1.95%
Ceylon Tourism Fund	Ceylon Asset Management Limited	45.58	6.48	311	8.00%	9.46%	-7.95%	6.23%	-36.59%
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	15.61	8.30	77	12.77%	8.07%	5.20%	47.42%	-11.04%
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)									
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,846.09	28.95	5581	18.95%	13.83%	11.73%	38.88%	-13.78%

Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	384.79	16.07	1768	6.56%	6.38%	-1.19%	28.23%	-9.90%
Eagle Growth & Income Fund	NDB Wealth Management Limited	179.38	32.47	1789	6.54%	4.19%	6.75%	38.45%	-4.50%
National Equity Fund	National Asset Management Limited	2,063.30	31.13	12639	12.44%	5.22%	11.76%	50.03%	12.08%
Orient Equity Fund	Orient Wealth Ltd	2.64	7.14	222	-2.01%	-1.46%	-6.10%		
OPEN-ENDED IPO FUNDS									
Ceylon IPO Fund	Ceylon Asset Management Limited	3.89	11.13	472	0.09%	-0.54%	3.73%	8.27%	
NAMAL IPO Fund	National Asset Management Limited	6.94	12.47	42	10.66%	5.74%	16.34%	28.41%	
OPEN-ENDED INCOME FUNDS									
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	154.40	12.36	10	5.00%	2.95%	13.05%		
ArpicoAtaraxia REPO Investment Fund (RIF)	Arpico Ataraxia Asset Management (Pvt) Ltd.								
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	526.27	10.52	5	4.38%	2.63%			
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	2,809.37	11.31	17	3.66%	2.09%	10.51%		
CAL High Yield Fund	Capital Alliance Investments Ltd	3,115.22	13.12	81	4.91%	2.86%	13.37%	30.15%	
CAL Income Fund	Capital Alliance Investments Ltd	410.22	10.07	5					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	161.70	10.68	5	3.79%	2.32%			
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	597.40	10.59	5	5.07%	3.04%			
Ceylon Income Fund	Ceylon Asset Management Limited	1,068.73	13.85	63	4.92%	2.74%	13.34%	23.20%	37.29%
Eagle Income Fund	NDB Wealth Management Limited	5,098.41	10.68	787	4.88%	2.36%	13.65%	29.37%	41.46%
First Capital Wealth Fund	First Capital Asset Management Limited	1,093.14	1,120.59	59	6.44%	3.01%	17.49%	33.48%	44.97%
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	671.14	11.48	148	3.99%	2.32%	10.72%	25.05%	
NAMAL High Yield Fund	National Asset Management Limited	7,165.48	13.24	196	3.39%	1.93%	10.83%	27.25%	
NAMAL Income Fund	National Asset Management Limited	232.22	11.89	117	3.45%	1.78%	9.29%	20.35%	29.09%
Orient Corporate Fund	Orient Wealth Ltd	31.36	9.71	244	-0.10%	-0.51%	0.26%		
OPEN-ENDED SHARIAH FUNDS - INCOME									
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	313.98	10.59	62	3.50%	2.02%	10.00%		
OPEN-ENDED GILT-EDGED FUNDS									
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	647.12	10.80	5	2.91%	1.62%	8.66%	20.62%	

CAL Gilt Fund	Capital Alliance Investments Ltd								
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	56.38	10.57	79	3.18%	1.47%			
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	818.78	10.50	83	3.63%	2.22%	9.72%	21.41%	30.12%
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	614.84	12.77	10	3.15%	1.49%	9.80%	27.32%	
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,513.89	10.14	10	3.92%	1.88%	10.40%		
Eagle Gilt Edged Fund	NDB Wealth Management Limited	1,507.68	10.17	445	3.48%	2.01%	9.92%	22.04%	28.15%
Orient Gilt Edged Fund	Orient Wealth Ltd	135.74	11.47	241	3.18%	1.77%	9.38%		
OPEN-ENDED MONEY-MARKET FUNDS									
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	480.33	10.52	7	4.10%	2.33%			
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	1,781.50	10.49	334	3.79%	2.19%	10.07%	24.70%	36.01%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	1,373.04	10.88	111	4.11%	2.43%	11.23%	25.39%	
Eagle Money Fund	NDB Wealth Management Limited	2,415.90	12.00	15	2.91%	1.72%	8.59%	19.98%	
Eagle Money Plus Fund	NDB Wealth Management Limited	17,243.10	12.70	282	3.96%	2.28%	11.53%	27.02%	
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	4,336.51	13.96	52	4.51%	2.59%	12.70%	29.20%	
NAMAL Money Market Fund	National Asset Management Limited	484.00	10.48	23	2.83%	1.66%	8.66%	18.63%	28.06%
CLOSE ENDED, LISTED EQUITY GROWTH FUNDS									
NAMAL Acuity Value Fund	National Asset Management Limited	1,157.24	107.64	631	12.07%	7.18%	7.30%	42.67%	6.38%

NB :-

- (1) All Unit Trust funds under each category are stated in alphabetical order.
- (2) All performance data are non annualized.
- (3) For more information please visit www.utasl.lk