

PERFORMANCE SUMMARY OF UNIT TRUSTS

As at 31 July 2014

Beginning NAV date in the performance calculation

					YTD	2013	2012	2011	2010	5 Yr CAGR
					12-31-2013 to 07-31-2014	01-01-2013 to 31-12-2013	01-01-2012 to 31-12-2012	01-01-2011 to 31-12-2011	01-01-2010 to 31-12-2010	31-07-2009 to 31-07-2014
BENCHMARK PERFORMANCE										
CSE All Share Index					15.24%	4.78%	-7.10%	-8.46%	96.01%	21.96%
S & P Sri Lanka 20					15.58%	5.79%	-0.52%	-17.37%	82.81%	20.03%
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	89.10	12.86	13	16.87%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	156.71	12.92	35	9.96%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,144.13	68.2	2003	22.04%	4.64%	-1.78%	-16.69%	106.11%	25.06%
Eagle Growth Fund	NDB Wealth Management Limited	292.78	87.23	536	14.69%	11.44%	-1.95%	-9.41%	101.47%	25.76%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	72.53	14.50	122	19.44%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	988.26	16.66	48	31.08%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	306.29	115.66	744	18.41%	12.93%	-1.67%	-11.95%	81.83%	22.48%
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	189.98	11.14	34	9.47%	10.76%				
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	30.86	11.95	34	12.10%	10.58%	-2.82%			
NAMAL Sharia Fund	National Asset Management Limited	0.49	10.19	12	29.36%	-21.26%				
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	5.7	8.73	9	-3.48%					
CEYLON Index Fund	Ceylon Asset Management Limited	108.89	51.87	202	15.64%	9.82%	8.76%	-21.19%	62.68%	16.75%
Ceylon Tourism Fund	Ceylon Asset Management Limited	46.98	6.9	302	15.00%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	17.25	9.17	76	24.59%	11.68%	-3.37%	-28.21%		
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	6,126.98	30.35	5561	24.70%	2.18%	-12.30%	-15.58%	96.80%	19.99%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	420.23	17.59	1771	16.64%	6.30%	-3.61%	-18.66%	79.79%	18.89%
Eagle Growth & Income Fund	NDB Wealth Management Limited	188.08	34.29	1776	12.50%	16.43%	-4.65%	-12.38%	94.63%	24.13%
National Equity Fund	National Asset Management Limited	2,128.94	32.02	12809	15.66%	17.56%	0.38%	-10.51%	76.09%	22.94%
Orient Equity Fund	Investrust Wealth Management Limited	2.60	7.18	218	-0.97%	-0.41%				
OPEN-ENDED IPO FUNDS										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.92	11.24	471	1.08%	3.44%	7.50%			
NAMAL IPO Fund	National Asset Management Limited	7.34	13.19	41	17.05%	9.26%	6.27%			
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	160.71	12.60	11	7.03%	13.83%				
ArpicoAtaraxia REPO Investment Fund (RIF)	Arpico Ataraxia Asset Management (Pvt) Ltd.									
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	534.05	10.69	5	6.07%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,943.57	11.45	17	4.93%					
CAL High Yield Fund	Capital Alliance Investments Ltd	3,769.30	13.33	86	6.58%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	409.47	10.15	5	-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	164.13	10.84	5	5.35%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	581.89	10.79	5	7.04%					
Ceylon Income Fund	Ceylon Asset Management Limited	1,655.50	13.57	76	7.73%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,221.24	10.15	865	6.59%	13.83%	13.44%	8.37%	8.69%	11.56%
First Capital Wealth Fund	First Capital Asset Management Limited	1,530.69	1,183.86	74	12.45%	16.47%	11.51%	8.64%		
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	830.67	11.63	165	5.34%	12.18%				
NAMAL High Yield Fund	National Asset Management Limited	7,304.26	13.39	188	4.56%	13.66%				
NAMAL Income Fund	National Asset Management Limited	236.33	12.11	116	5.44%	9.86%	9.31%	7.29%	17.85%	9.77%
Orient Corporate Fund	Investrust Wealth Management Limited	31.69	9.84	240	1.23%	2.68%				
OPEN-ENDED SHARIAH FUNDS - INCOME										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	159.46	10.22	61	4.78%	10.64%				
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	628.87	10.92	5	3.99%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	56.66	10.69	72	4.30%					
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	828.22	10.62	80	4.85%	10.03%	9.86%	6.66%		
Ceybank Surakum Fund	Ceylon Asset Management Limited	110.49	12.91	8	4.28%	15.81%				
Ceylon Gilt - Edged Fund	Comtrust Asset Management (Pvt) Limited	3,495.04	10.26	10	5.16%					
Comtrust Gilt Edged Fund	NDB Wealth Management Limited	1,492.96	10.08	438	4.68%	11.22%	8.11%	5.94%	9.00%	8.95%
Eagle Gilt Edged Fund	Investrust Wealth Management Limited	761.06	11.87	245	6.84%	10.86%				
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	338.05	10.66	7	5.53%					
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,707.12	10.62	347	5.05%	12.14%	12.10%	7.39%	9.05%	
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	1,715.35	11.03	110	5.58%	12.56%	10.20%			
Eagle Money Fund	NDB Wealth Management Limited	1,472.03	12.13	14	4.04%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	20,901.80	12.88	313	5.40%	13.62%				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,231.07	14.17	65	6.03%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	520.50	10.43	24	3.90%	8.81%	9.72%	7.58%	8.03%	8.46%
Investrust Money Market Fund	Investrust Wealth Management Limited	306.64	10.05	21						
CLOSE ENDED, LISTED EQUITY GROWTH FUNDS										
NAMAL Acuity Value Fund	National Asset Management Limited	1,207.57	112.32	611	16.94%	12.80%	-0.24%	-13.75%	100.38%	

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.utsl.lk