

**Beginning NAV date in the performance calculation**

Beginning NAV date in the performance calculation							YTD	2013	2012	2011	2010
							12-31-2013 to 08-31-2014	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
BENCHMARK PERFORMANCE											
CSE All Share Index							18.96%	4.78%	-7.10%	-8.46%	96.01%
S & P Sri Lanka 20							18.65%	5.79%	-0.52%	-17.37%	82.81%
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	92.41	13.34	13		21.21%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	155.56	12.83	35		9.19%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,169.67	70.85	1974		26.78%	4.64%	-1.78%	-16.69%	106.11%	
Eagle Growth Fund	NDB Wealth Management Limited	309.14	92.29	559		21.35%	11.44%	-1.95%	-9.41%	101.47%	
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	91.93	15.24	131		25.54%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,085.73	17.52	52		37.84%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	321.26	121.20	757		24.09%	12.93%	-1.67%	-11.95%	81.83%	
OPEN-ENDED SHARIAH FUNDS - EQUITY											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	189.58	11.11	37		9.18%	10.76%				
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	31.27	12.16	33		14.07%	10.58%	-2.82%			
NAMAL Sharia Fund	National Asset Management Limited	0.49	10.22	12		29.77%	-21.26%				
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS											
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	5.46	8.94	10		-1.19%					
CEYLON Index Fund	Ceylon Asset Management Limited	111.02	53.15	202		18.82%	9.82%	8.76%	-21.19%	62.68%	
Ceylon Tourism Fund	Ceylon Asset Management Limited	48.74	7.16	302		19.33%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	18.19	9.62	76		30.71%	11.68%	-3.37%	-28.21%		
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)											
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	6,298.43	31.16	5557		28.03%	2.18%	-12.30%	-15.58%	96.80%	
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	437.43	18.25	1773		21.02%	6.30%	-3.61%	-18.66%	79.79%	
Eagle Growth & Income Fund	NDB Wealth Management Limited	193.98	35.40	1782		16.15%	16.43%	-4.65%	-12.38%	94.63%	
National Equity Fund	National Asset Management Limited	2,200.96	33.19	12815		19.89%	17.56%	0.38%	-10.51%	76.09%	
Orient Equity Fund	Investrust Wealth Management Limited	2.64	7.35	215		1.38%	-0.41%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	44.82	10.21	9							
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	146.53	10.12	36							
OPEN-ENDED IPO FUNDS											
Ceylon IPO Fund	Ceylon Asset Management Limited	3.92	11.26	471		1.26%	3.44%	7.50%			
NAMAL IPO Fund	National Asset Management Limited	7.68	13.81	49		22.47%	9.26%	6.27%			
OPEN-ENDED INCOME FUNDS											
Arpico Ataraxia CMIT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	170.39	12.72	11		8.00%	13.83%				
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		0							
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	515.53	10.78	5		6.97%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,459.32	11.51	25		5.46%					
CAL High Yield Fund	Capital Alliance Investments Ltd	4,172.74	13.44	92		7.43%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	551.33	10.22	5		-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	165.36	10.92	5		6.14%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	565.14	10.90	5		8.11%					
Ceylon Income Fund	Ceylon Asset Management Limited	2,411.47	13.64	76		8.28%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,301.55	10.24	554		7.50%	13.83%	13.44%	8.37%	8.69%	
First Capital Wealth Fund	First Capital Asset Management Limited	2,018.73	1,194.81	86		13.49%	16.47%	11.51%	8.64%		
First Capital Fixed Income Fund	First Capital Asset Management Limited	300.91	1,003.05	2							
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	909.00	11.70	165		5.98%	12.18%				
NAMAL High Yield Fund	National Asset Management Limited	5,403.06	13.47	186		5.16%	13.66%				
NAMAL Income Fund	National Asset Management Limited	234.89	12.01	116		5.81%	9.86%	9.31%	7.29%	17.85%	
Orient Corporate Debt Fund	Investrust Wealth Management Limited	31.86	9.89	236		1.75%	2.68%				
OPEN-ENDED SHARIAH FUNDS - INCOME											
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	146.68	10.28	61		5.44%	10.64%				
OPEN-ENDED GILT-EDGED FUNDS											
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	631.89	10.97	5		4.49%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	27,144.23	10.04	9							
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	54.40	10.14	69		0.91%					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	804.02	10.28	82		5.46%	10.03%	9.86%	6.66%		
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	0.99	12.87	8		3.96%	15.81%				
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,512.11	10.31	10		5.67%					
Eagle Gilt Edged Fund	NDB Wealth Management Limited	1,518.16	10.14	461		5.22%	11.22%	8.11%	5.94%	9.00%	
Orient Gilt Edged Fund	Investrust Wealth Management Limited	1,207.65	11.76	246		5.85%	10.86%				
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	162.31	10.058	13							
OPEN-ENDED MONEY-MARKET FUNDS											
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	360.61	10.72	7		6.13%					
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	3,022.32	10.23	350		5.65%	12.14%	12.10%	7.39%	9.05%	
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	2,430.14	11.11	110		6.31%	12.56%	10.20%			
Eagle Money Fund	NDB Wealth Management Limited	1,022.35	12.20	17		4.61%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	22,475.31	12.96	304		6.11%	13.62%				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,827.12	14.26	70		6.70%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	717.91	10.49	25		4.46%	8.81%	9.72%	7.58%	8.03%	
Investrust Money Market Fund	Investrust Wealth Management Limited	275.33	10.12	20							
Assetline Income Fund	Assetline Capital (Pvt) Ltd	467.48	10.0725	103							
CLOSE ENDED, LISTED EQUITY GROWTH FUNDS											
NAMAL Equity Value Fund	National Asset Management Limited	1,276.15	118.70	608		23.58%	12.80%	-0.24%	-13.75%	100.38%	