

PERFORMANCE SUMMARY OF UNIT TRUSTS

As at 31 October 2014

Beginning NAV date in the performance calculation

					YTD	2013	2012	2011	2010	5 Yr CAGR
					12-31-2013 to 10-31-2014	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	31-10-2009 to 31-10-2014
BENCHMARK PERFORMANCE										
CSE All Share Index					23.91%	4.78%	-7.10%	-8.46%	96.01%	19.73%
S & P Sri Lanka 20					25.23%	5.79%	-0.52%	-17.37%	82.81%	18.16%
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	99.81	14.41	13	30.92%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	165.65	13.66	36	16.26%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,209.71	74.47	1930	33.26%	4.64%	-1.78%	-16.69%	106.11%	22.02%
Eagle Growth Fund	NDB Wealth Management Limited	442.10	101.08	595	32.91%	11.44%	-1.95%	-9.41%	101.47%	24.62%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	135.31	16.57	152	36.49%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,383.86	19.36	73	52.32%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	417.78	134.49	824	37.68%	12.93%	-1.67%	-11.95%	81.83%	20.80%
OPEN-ENDED SHARIAH FUNDS - EQUITY										
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	25.90	12.81	34	20.17%	10.58%	-2.82%			
OPEN-ENDED SHARIAH FUNDS - BALANCED										
NAMAL Sharia Fund	National Asset Management Limited	0.45	9.46	12	20.12%	-21.26%				
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	197.09	11.52	40	13.21%	10.76%				
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	6.85	9.27	10	2.45%					
CEYLON Index Fund	Ceylon Asset Management Limited	118.68	56.34	200	25.96%	9.82%	8.76%	-21.19%	62.68%	16.45%
Ceylon Tourism Fund	Ceylon Asset Management Limited	50.55	7.36	305	22.67%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	19.73	10.61	76	44.16%	11.68%	-3.37%	-28.21%		
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,887.36	32.02	5559	31.56%	2.18%	-12.30%	-15.58%	96.80%	17.17%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	231.18	19.44	1785	28.91%	6.30%	-3.61%	-18.66%	79.79%	17.38%
Eagle Growth & Income Fund	NDB Wealth Management Limited	204.80	37.62	1760	23.43%	16.43%	-4.65%	-12.38%	94.63%	21.56%
National Equity Fund	National Asset Management Limited	2,501.14	36.67	12867	32.47%	17.56%	0.38%	-10.51%	76.09%	21.66%
Orient Equity Fund	Investrust Wealth Management Limited	2.78	7.74	213	6.76%	-0.41%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	74.82	11.20	18						
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	153.85	10.34	56						

OPEN-ENDED IPO FUNDS										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.90	11.21	470	0.81%	3.44%	7.50%			
NAMAL IPO Fund	National Asset Management Limited	7.60	14.73	37	30.67%	9.26%	6.27%			
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	188.66	12.94	13	9.93%	13.83%				
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		0						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	523.14	10.96	5	8.78%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,237.05	11.62	25	6.50%					
CAL High Yield Fund	Capital Alliance Investments Ltd	5,066.66	13.64	106	9.02%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	698.51	10.33	5	-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	167.68	11.08	5	7.63%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	568.61	11.12	5	10.25%					
Ceylon Income Fund	Ceylon Asset Management Limited	2,774.76	13.84	81	9.87%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,774.87	10.40	1030	9.24%	13.83%	13.44%	8.37%	8.69%	11.05%
First Capital Wealth Fund	First Capital Asset Management Limited	2,308.13	1,243.46	111	18.11%	16.47%	11.51%	8.64%		
First Capital Fixed Income Fund	First Capital Asset Management Limited	303.82	1,012.75	2						
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	1,801.27	11.85	190	7.34%	12.18%				
NAMAL Income Fund	National Asset Management Limited	193.80	12.17	101	7.26%	9.86%	9.31%	7.29%	17.85%	9.16%
Orient Corporate Debt Fund	Investrust Wealth Management Limited	22.13	10.02	234	3.09%	2.68%				
OPEN-ENDED SHARIAH FUNDS - INCOME										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	130.72	10.38	66	6.47%	10.64%				
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	629.06	10.68	7	5.55%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	27,434.42	10.15	9						
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	53.80	10.24	65	1.93%					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	611.60	10.40	80	6.66%	10.03%	9.86%	6.66%		
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	0.98	12.77	7	3.15%	15.81%				
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,052.71	10.08	13	6.82%					
Eagle Gilt Edged Fund	NDB Wealth Management Limited	1,076.36	10.10	429	6.36%	11.22%	8.11%	5.94%	9.00%	8.45%
Orient Gilt Edged Fund	Investrust Wealth Management Limited	1,199.52	11.77	245	5.94%	10.86%				
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	166.89	10.16	25						
NAMAL Gilt Fund	National Asset Management Limited	1,101.65	10.06	6						
First Capital Gilt Edged Fund	First Capital Asset Management Limited	502.26	1002.77	7						
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	339.37	10.35	6	7.39%					
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	3,538.48	10.34	375	6.81%	12.14%	12.10%	7.39%	9.05%	9.86%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,144.10	11.25	120	7.72%	12.56%	10.20%			

Eagle Money Fund	NDB Wealth Management Limited	530.20	12.33	13	5.74%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	24,745.63	13.13	346	7.43%	13.62%				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,679.60	14.45	84	8.15%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	564.44	10.44	23	5.47%	8.81%	9.72%	7.58%	8.03%	8.24%
NAMAL High Yield Fund	National Asset Management Limited	5,537.25	13.61	179	6.29%	13.66%				
Investrust Money Market Fund	Investrust Wealth Management Limited	548.35	10.24	22						
Assetline Income Fund	Assetline Capital (Pvt) Ltd	1,371.42	10.16	142						
CANDOR MONEY MARKET FUND	Candor Asset Management (Pvt) Ltd	136.29	10.09	6						
First Capital Money Market Fund	First Capital Asset Management Limited	207.38	1007.67	4						
CLOSE ENDED, LISTED EQUITY GROWTH FUNDS										
NAMAL Acuity Value Fund	National Asset Management Limited	1,410.91	131.23	609	39.23%	12.80%	-0.24%	-13.75%	100.38%	24.16%

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