

**PERFORMANCE SUMMARY OF UNIT TRUSTS**

As at 30 September 2014

Beginning NAV date in the performance calculation

					YTD	2013	2012	2011	2010	5 Yr CAGR
					12-31-2013 to 09-30-2014	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	30-09-2009 to 30-09-2014
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					22.65%	4.78%	-7.10%	-8.46%	96.01%	19.79%
S & P Sri Lanka 20					23.73%	5.79%	-0.52%	-17.37%	82.81%	18.54%
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
<b>OPEN-ENDED GROWTH FUNDS (EQUITY)</b>										
CAL Quant Equity Fund	Capital Alliance Investments Ltd	97.67	14.10	13	28.11%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	158.72	13.09	36	11.40%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,183.86	73.34	1956	31.24%	4.64%	-1.78%	-16.69%	106.11%	21.88%
Eagle Growth Fund	NDB Wealth Management Limited	415.78	98.77	559	29.87%	11.44%	-1.95%	-9.41%	101.47%	24.56%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	118.36	16.04	131	32.13%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,246.23	18.59	60	46.26%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	391.12	130.12	792	33.22%	12.93%	-1.67%	-11.95%	81.83%	20.35%
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	191.23	11.19	38	9.96%	10.76%				
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	24.56	12.63	33	18.48%	10.58%	-2.82%			
NAMAL Sharia Fund	National Asset Management Limited	0.51	10.79	12	37.02%	-21.26%				
<b>OPEN-ENDED EQUITY INDEX/SECTOR FUNDS</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	5.87	9.26	10	2.30%					
CEYLON Index Fund	Ceylon Asset Management Limited	114.95	55.15	198	23.30%	9.82%	8.76%	-21.19%	62.68%	16.75%
Ceylon Tourism Fund	Ceylon Asset Management Limited	50.29	7.39	304	23.17%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	19.28	10.20	76	38.59%	11.68%	-3.37%	-28.21%		
<b>OPEN-ENDED BALANCED FUNDS (EQUITY &amp; FIXED INCOME)</b>										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	6,402.07	31.87	5560	30.94%	2.18%	-12.30%	-15.58%	96.80%	16.70%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	225.03	19.01	1774	26.06%	6.30%	-3.61%	-18.66%	79.79%	17.30%
Eagle Growth & Income Fund	NDB Wealth Management Limited	201.80	37.08	1765	21.65%	16.43%	-4.65%	-12.38%	94.63%	21.68%
National Equity Fund	National Asset Management Limited	2,422.57	35.68	12835	28.91%	17.56%	0.38%	-10.51%	76.09%	21.60%
Orient Equity Fund	Investrust Wealth Management Limited	2.72	7.59	215	4.69%	-0.41%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	54.87	10.80	13						
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	147.52	10.18	40						
<b>OPEN-ENDED IPO FUNDS</b>										

Ceylon IPO Fund	Ceylon Asset Management Limited	3.92	11.25	470	1.17%	3.44%	7.50%			
NAMAL IPO Fund	National Asset Management Limited	7.97	14.32	41	27.05%	9.26%	6.27%			
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	187.64	12.83	12	8.94%	13.83%				
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		0						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	519.81	10.87	5	7.86%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,524.04	11.57	27	5.97%					
CAL High Yield Fund	Capital Alliance Investments Ltd	4,187.99	13.54	99	8.23%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	703.05	10.28	5	-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	166.54	11.00	5	6.90%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	570.62	11.01	5	9.16%					
Ceylon Income Fund	Ceylon Asset Management Limited	2,597.36	13.83	79	9.79%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,422.83	10.33	987	8.54%	13.83%	13.44%	8.37%	8.69%	11.36%
First Capital Wealth Fund	First Capital Asset Management Limited	2,136.21	1,245.50	92	18.31%	16.47%	11.51%	8.64%		
First Capital Fixed Income Fund	First Capital Asset Management Limited	302.37	1,007.93	2						
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	1,446.00	11.78	165	6.70%	12.18%				
NAMAL High Yield Fund	National Asset Management Limited	5,072.12	13.54	179	5.72%	13.66%				
NAMAL Income Fund	National Asset Management Limited	193.93	12.18	100	7.33%	9.86%	9.31%	7.29%	17.85%	9.53%
Orient Corporate Debt Fund	Investrust Wealth Management Limited	22.01	9.97	236	2.57%	2.68%				
<b>OPEN-ENDED SHARIAH FUNDS - INCOME</b>										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	123.85	10.33	64	5.95%	10.64%				
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	635.17	11.03	5	5.03%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	27,286.95	10.10	9						
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	54.41	10.19	82	1.47%					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	808.93	10.35	67	6.11%	10.03%	9.86%	6.66%		
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	0.98	12.83	7	3.63%	15.81%				
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	2,947.87	10.06	12	6.59%					
Eagle Gilt Edged Fund	NDB Wealth Management Limited	1,522.46	10.19	431	5.77%	11.22%	8.11%	5.94%	9.00%	8.60%
Orient Gilt Edged Fund	Investrust Wealth Management Limited	1,228.01	11.96	246	7.65%	10.86%				
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	163.19	10.11	14						
First Capital Gilt Edged Fund	First Capital Asset Management Limited	308.42	1021.27	3						
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	355.33	10.79	6	6.80%					
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,870.36	10.28	365	6.24%	12.14%	12.10%	7.39%	9.05%	9.95%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,072.62	11.18	115	7.00%	12.56%	10.20%			

Eagle Money Fund	NDB Wealth Management Limited	985.55	12.26	13	5.17%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	21,849.17	13.05	346	6.78%	13.62%				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,437.90	14.36	78	7.44%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	568.04	10.54	23	4.97%	8.81%	9.72%	7.58%	8.03%	8.31%
Investrust Money Market Fund	Investrust Wealth Management Limited	494.57	10.18	22						
Assetline Income Fund	Assetline Capital (Pvt) Ltd	813.17	10.12	113						
CANDOR MONEY MARKET FUND	Candor Asset Management (Pvt) Ltd	135.48	10.03	6						
First Capital Money Market Fund	First Capital Asset Management Limited	100.10	1001.02	1						
<b>CLOSE ENDED, LISTED EQUITY GROWTH FUNDS</b>										
NAMAL Acuity Value Fund	National Asset Management Limited	1,395.16	129.77	611	35.11%	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.utasl.lk](http://www.utasl.lk)