

**PERFORMANCE SUMMARY OF UNIT TRUSTS**

**As at 30 November 2014**

**Beginning NAV date in the performance calculation**

					YTD	2013	2012	2011	2010	5 Yr CAGR
					12-31-2013 to 11-30-2014	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	30-11-2009 to 30-11-2014
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					20.99%	4.78%	-7.10%	-8.46%	96.01%	19.67%
S & P Sri Lanka 20					21.67%	5.79%	-0.52%	-17.37%	82.81%	18.09%
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	99.85	14.47	14	31.48%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	163.96	13.53	35	15.15%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,209.76	74.55	1890	33.41%	4.64%	-1.78%	-16.69%	106.11%	22.25%
Eagle Growth Fund	NDB Wealth Management Limited	437.29	97.78	588	28.57%	11.44%	-1.95%	-9.41%	101.47%	24.22%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	125.48	16.33	142	34.51%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,414.61	19.67	77	54.76%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	418.52	134.05	878	37.24%	12.93%	-1.67%	-11.95%	81.83%	20.96%
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>										
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	27.56	13.05	35	22.42%	10.58%	-2.82%			
<b>OPEN-ENDED SHARIAH FUNDS - BALANCED</b>										
NAMAL Sharia Fund	National Asset Management Limited	0.44	9.29	12	17.99%	-21.26%				
Amana Candor Shariah Balanced Fund	Candor Asset Management (Pvt) Ltd	196.83	11.43	40	12.32%	10.76%				
<b>OPEN-ENDED EQUITY INDEX/SECTOR FUNDS</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	7.64	8.98	10	-0.75%					
CEYLON Index Fund	Ceylon Asset Management Limited	120.71	54.94	201	22.83%	9.82%	8.76%	-21.19%	62.68%	16.46%
Ceylon Tourism Fund	Ceylon Asset Management Limited	46.78	6.91	299	15.17%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	36.75	10.15	72	37.91%	11.68%	-3.37%	-28.21%		
<b>OPEN-ENDED BALANCED FUNDS (EQUITY &amp; FIXED INCOME)</b>										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,829.97	31.62	5580	29.92%	2.18%	-12.30%	-15.58%	96.80%	17.18%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	236.19	19.62	1784	30.10%	6.30%	-3.61%	-18.66%	79.79%	17.75%
Eagle Growth & Income Fund	NDB Wealth Management Limited	200.24	37.05	1756	21.56%	16.43%	-4.65%	-12.38%	94.63%	21.53%
National Equity Fund	National Asset Management Limited	2,440.10	36.14	12961	30.57%	17.56%	0.38%	-10.51%	76.09%	21.56%
Orient Equity Fund	Investrust Wealth Management Limited	2.78	7.75	213	6.90%	-0.41%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	77.59	11.04	20						
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	176.85	10.34	60						

<b>OPEN-ENDED IPO FUNDS</b>										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.88	11.16	470	0.36%	3.44%	7.50%			
NAMAL IPO Fund	National Asset Management Limited	8.18	15.85	37	40.57%	9.26%	6.27%			
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	189.66	13.06	14	10.88%	13.83%				
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		0						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	388.11	11.05	5	9.68%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	2,997.79	11.68	24	7.01%					
CAL High Yield Fund	Capital Alliance Investments Ltd	5,346.35	13.73	115	9.78%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	702.13	10.39	5	-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	168.73	11.14	5	8.21%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	561.52	11.22	5	11.32%					
Ceylon Income Fund	Ceylon Asset Management Limited	2,683.34	13.89	81	10.27%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,779.81	10.46	1042	9.88%	13.83%	13.44%	8.37%	8.69%	10.96%
First Capital Wealth Fund	First Capital Asset Management Limited	2,384.37	1,251.93	117	18.92%	16.47%	11.51%	8.64%		
First Capital Fixed Income Fund	First Capital Asset Management Limited	304.48	1,014.96	2						
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	1,814.05	11.91	198	7.88%	12.18%				
NAMAL Income Fund	National Asset Management Limited	194.66	12.23	101	7.73%	9.86%	9.31%	7.29%	17.85%	8.97%
Orient Corporate Debt Fund	Investrust Wealth Management Limited	22.19	10.05	234	3.40%	2.68%				
<b>OPEN-ENDED SHARIAH FUNDS - INCOME</b>										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	117.46	10.43	66	6.94%	10.64%				
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	87.04	10.03	88						
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	640.87	10.73	8	6.02%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	27,577.10	10.20	9						
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	536.01	10.32	64	2.69%					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	614.50	10.45	78	7.17%	10.03%	9.86%	6.66%		
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	521.74	12.79	9	3.31%	15.81%				
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,061.55	10.11	14	7.13%					
Eagle Gilt Edged Fund	NDB Wealth Management Limited	1,045.98	10.14	427	6.86%	11.22%	8.11%	5.94%	9.00%	8.35%
Orient Gilt Edged Fund	Investrust Wealth Management Limited	1,196.81	11.88	243	6.93%	10.86%				
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	187.79	10.19	27						
NAMAL Gilt Fund	National Asset Management Limited	1,106.33	10.10	6						
First Capital Gilt Edged Fund	First Capital Asset Management Limited	449.21	995.90	6						
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	341.12	10.40	8	7.95%					

Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	3,631.49	10.39	382	7.35%	12.14%	12.10%	7.39%	9.05%	9.76%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,186.29	11.32	118	8.40%	12.56%	10.20%			
Eagle Money Fund	NDB Wealth Management Limited	618.52	12.39	21	6.29%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	25,944.14	13.20	416	8.04%	13.62%				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,077.33	14.53	90	8.78%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	591.97	10.49	23	5.95%	8.81%	9.72%	7.58%	8.03%	8.17%
NAMAL High Yield Fund	National Asset Management Limited	5,699.14	13.68	175	6.82%	13.66%				
Investrust Money Market Fund	Investrust Wealth Management Limited	559.95	10.30	23						
Assetline Income Fund	Assetline Capital (Pvt) Ltd	1,565.80	10.21	154						
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	137.04	10.14	7						
First Capital Money Market Fund	First Capital Asset Management Limited	264.21	1013.04	8						
<b>CLOSE ENDED, LISTED EQUITY GROWTH FUNDS</b>										
NAMAL Acuity Value Fund	National Asset Management Limited	1,397.28	129.97	600	37.89%	12.80%	-0.24%	-13.75%	100.38%	24.39%

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)