

**PERFORMANCE SUMMARY OF UNIT TRUSTS**

As at 31 December 2014

Beginning NAV date in the performance calculation

					YTD	2013	2012	2011	2010	5 Yr CAGR
					12-31-2013 to 12-31-2014	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	31-12-2009 to 31-12-2014
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					23.44%	4.78%	-7.10%	-8.46%	96.01%	16.60%
S & P Sri Lanka 20					25.29%	5.79%	-0.52%	-17.37%	82.81%	14.76%
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	171.61	14.91	14	35.47%	10.07%				
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	169.99	14.02	35	19.32%	8.60%	8.20%			
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,243.45	76.49	1892	36.88%	4.64%	-1.78%	-16.69%	106.11%	19.29%
Eagle Growth Fund	NDB Wealth Management Limited	449.66	100.73	595	32.45%	11.44%	-1.95%	-9.41%	101.47%	21.44%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	119.64	16.74	142	37.89%	9.47%				
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,464.75	19.95	84	56.96%	15.86%	6.07%			
NAMAL Growth Fund	National Asset Management Limited	438.99	139.07	906	42.37%	12.93%	-1.67%	-11.95%	81.83%	20.40%
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>										
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	27.66	13.07	34	22.61%	10.58%	-2.82%			
<b>OPEN-ENDED SHARIAH FUNDS - BALANCED</b>										
NAMAL Sharia Fund	National Asset Management Limited	0.46	9.54	12	21.18%	-21.26%				
Amana Candor Shariah Balanced Fund	Candor Asset Management (Pvt) Ltd	198.08	11.56	40	13.60%	10.76%				
<b>OPEN-ENDED EQUITY INDEX/SECTOR FUNDS</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	7.87	9.25	10	2.24%					
CEYLON Index Fund	Ceylon Asset Management Limited	125.37	56.92	198	27.25%	9.82%	8.76%	-21.19%	62.68%	14.27%
Ceylon Tourism Fund	Ceylon Asset Management Limited	48.30	7.03	299	17.17%	-17.81%	-8.75%	-26.74%		
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	39.14	10.60	73	44.02%	11.68%	-3.37%	-28.21%		
<b>OPEN-ENDED BALANCED FUNDS (EQUITY &amp; FIXED INCOME)</b>										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,987.93	32.56	5604	33.78%	2.18%	-12.30%	-15.58%	96.80%	14.77%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	243.41	20.06	1784	33.02%	6.30%	-3.61%	-18.66%	79.79%	14.79%
Eagle Growth & Income Fund	NDB Wealth Management Limited	205.28	37.99	1760	24.64%	16.43%	-4.65%	-12.38%	94.63%	18.73%
National Equity Fund	National Asset Management Limited	2,493.77	36.92	12999	33.37%	17.56%	0.38%	-10.51%	76.09%	19.91%
Orient Equity Fund	Investrust Wealth Management Limited	2.85	7.93	213	9.38%	-0.41%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	83.87	11.30	24						
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	178.87	10.46	73						
<b>OPEN-ENDED IPO FUNDS</b>										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.83	11.11	469	-0.09%	3.44%	7.50%			

NAMAL IPO Fund	National Asset Management Limited	7.59	14.71	37	30.49%	9.26%	6.27%			
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	190.62	13.17	12	11.87%	13.83%				
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		-						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	383.58	11.15	5	10.67%					
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	4,035.84	11.74	30	7.55%					
CAL High Yield Fund	Capital Alliance Investments Ltd	5,588.50	13.83	127	10.56%	14.34%				
CAL Income Fund	Capital Alliance Investments Ltd	613.48	10.44	5	-					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	169.77	11.22	5	8.97%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	557.85	11.34	5	12.43%					
Ceylon Income Fund	Ceylon Asset Management Limited	2,701.56	14.05	81	11.54%	14.67%	6.74%	11.00%		
Eagle Income Fund	NDB Wealth Management Limited	5,190.45	10.54	1030	10.68%	13.83%	13.44%	8.37%	8.69%	10.98%
First Capital Wealth Fund	First Capital Asset Management Limited	2,199.29	1,261.60	119	19.84%	16.47%	11.51%	8.64%		
First Capital Fixed Income Fund	First Capital Asset Management Limited	306.63	1,022.13	2						
NAMAL Income Fund	National Asset Management Limited	195.62	12.29	100	8.34%	9.86%	9.31%	7.29%	17.85%	10.46%
Orient Corporate Debt Fund	Investrust Wealth Management Limited	22.29	10.1	234	3.91%	2.68%				
<b>OPEN-ENDED SHARIAH FUNDS - INCOME</b>										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	219.45	10.48	68	7.48%	10.64%				
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	103.41	10.07	88						
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	684.11	10.78	9	6.54%	10.13%	10.35%			
CAL Gilt Fund	Capital Alliance Investments Ltd	27,724.50	10.26	9						
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	507.83	10.36	63	3.12%					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	584.93	10.50	77	7.63%	10.03%	9.86%	6.66%		
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	523.88	12.85	9	3.80%	15.81%				
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,083.48	10.04	14	7.91%					
Eagle Gilt Edged Fund	NDB Wealth Management Limited	980.77	10.20	427	7.46%	11.22%	8.11%	5.94%	9.00%	8.33%
Orient Gilt Edged Fund	Investrust Wealth Management Limited	1,020.63	11.94	241	7.47%	10.86%				
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	188.57	10.24	28						
NAMAL Gilt Fund	National Asset Management Limited	1,111.17	10.14	6						
First Capital Gilt Edged Fund	First Capital Asset Management Limited	461.42	1022.86	11						
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	343.19	10.47	6	8.60%					
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,999.55	10.44	380	7.89%	12.14%	12.10%	7.39%	9.05%	9.70%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,381.91	11.40	121	9.09%	12.56%	10.20%			
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	1,781.82	11.98	194	8.51%	12.18%				
Short Term LKR Treasury Fund	NDB Wealth Management Limited	501.13	10.02	51						
Eagle Money Fund	NDB Wealth Management Limited	569.78	12.45	23	6.82%	10.33%				
Eagle Money Plus Fund	NDB Wealth Management Limited	24,941.31	13.28	556	8.66%	13.62%				

JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	8,126.71	14.63	100	9.49%	14.39%	12.94%			
NAMAL Money Market Fund	National Asset Management Limited	749.57	10.54	26	6.42%	8.81%	9.72%	7.58%	8.03%	8.10%
NAMAL High Yield Fund	National Asset Management Limited	5,713.71	13.75	170	7.37%	13.66%				
Investrust Money Market Fund	Investrust Wealth Management Limited	579.33	10.36	24						
Assetline Income Fund	Assetline Capital (Pvt) Ltd	1,983.56	10.26	200						
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	144.87	10.21	6						
First Capital Money Market Fund	First Capital Asset Management Limited	278.62	1018.59	20						
<b>CLOSE ENDED, LISTED EQUITY GROWTH FUNDS</b>										
NAMAL Acuity Value Fund	National Asset Management Limited	1,441.44	134.07	599	42.25%	12.80%	-0.24%	-13.75%	100.38%	22.56%

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)



