

PERFORMANCE SUMMARY OF UNIT TRUSTS

As at 31 January 2015

Beginning NAV date in the performance calculation

					YTD	2014	2013	2012	2011	5 Yr CAGR
					12-31-2014 to 01-31-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	01-01-2012 to 31-12-2012	01-01-2011 to 31-12-2011	31-01-2010 to 31-01-2015
BENCHMARK PERFORMANCE										
CSE All Share Index					-1.63%	23.44%	4.78%	-7.10%	-8.46%	14.57%
S & P Sri Lanka 20					-3.10%	25.29%	5.79%	-0.52%	-17.37%	12.46%
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	214.15	14.96	24	0.33%	35.47%	10.07%			
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	166.85	13.76	34	-1.85%	19.32%	8.60%	8.20%		
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,247.95	74.94	1914	-2.03%	36.88%	4.64%	-1.78%	-16.69%	15.79%
Eagle Growth Fund	NDB Wealth Management Limited	420.37	98.84	599	-1.88%	32.45%	11.44%	-1.95%	-9.41%	19.76%
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	151.38	16.65	161	-0.54%	37.89%	9.47%			
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,642.80	19.49	84	-2.29%	56.96%	15.86%			
NAMAL Growth Fund	National Asset Management Limited	454.57	138.13	922	-0.67%	42.37%	12.93%	-1.67%	-11.95%	18.06%
OPEN-ENDED SHARIAH FUNDS - EQUITY										
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	27.36	12.94	33	-0.99%	22.61%	10.58%	-2.82%		
OPEN-ENDED SHARIAH FUNDS - BALANCED										
NAMAL Sharia Fund	National Asset Management Limited	0.43	9.08	12	-4.79%	21.18%	-21.26%			
Amana Candor Shariah Balanced Fund	Candor Asset Management (Pvt) Ltd	195.90	11.43	41	-1.12%	13.60%	10.76%			
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	7.54	8.86	10	-4.21%	2.24%				
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	377.53	11.08	30	-1.90%					
CEYLON Index Fund	Ceylon Asset Management Limited	133.22	54.95	200	-3.46%	27.25%	9.82%	8.76%	-21.19%	12.88%
Ceylon Tourism Fund	Ceylon Asset Management Limited	47.11	6.96	295	-1.00%	17.17%	-17.81%	-8.75%	-26.74%	
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	39.16	10.62	72	0.19%	44.02%	11.68%	-3.37%	-28.21%	
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)										
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,831.16	31.59	5647	-2.98%	33.78%	2.18%	-12.30%	-15.58%	11.63%
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	246.81	20.14	1784	0.40%	33.02%	6.30%	-3.61%	-18.66%	13.87%
Eagle Growth & Income Fund	NDB Wealth Management Limited	195.26	34.81	1753	-0.45%	24.64%	16.43%	-4.65%	-12.38%	17.42%
National Equity Fund	National Asset Management Limited	2,468.33	36.66	13021	-0.70%	33.37%	17.56%	0.38%	-10.51%	18.08%

Investrust Growth Fund	Investrust Wealth Management Limited	1.29	8.24	213	3.91%	9.38%	-0.28%			
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	179.27	10.47	111	0.16%					
OPEN-ENDED IPO FUNDS										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.84	11.12	469	0.09%	-0.09%	3.44%	7.50%		
NAMAL IPO Fund	National Asset Management Limited	6.59	12.76	37	-13.22%	30.49%	9.26%	6.27%		
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management Trust)	Arpico Ataraxia Asset Management (Pvt) Ltd.	188.00	13.29	13	0.85%	11.87%	13.83%			
Arpico Ataraxia Repo Fund	Arpico Ataraxia Asset Management (Pvt) Ltd.	-		-						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	364.40	11.25	5	0.92%	10.67%				
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	4,331.48	11.80	30	0.49%	7.55%				
CAL High Yield Fund	Capital Alliance Investments Ltd	7,456.60	13.92	137	0.65%	10.56%	14.34%			
CAL Income Fund	Capital Alliance Investments Ltd	387.79	10.50	5	0.54%					
CAL Investment Grade Fund	Capital Alliance Investments Ltd	170.78	11.28	5	0.60%					
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	536.21	11.45	5	1.02%	12.43%				
Ceylon Income Fund	Ceylon Asset Management Limited	2,559.14	14.16	80	0.78%	11.54%	14.67%	6.74%	11.00%	
Eagle Income Fund	NDB Wealth Management Limited	5,203.36	10.10	1011	0.56%	10.68%	13.83%	13.44%	8.37%	10.94%
First Capital Wealth Fund	First Capital Asset Management Limited	2,384.85	1,258.78	122	-0.22%	19.84%	16.47%	11.51%	8.64%	
First Capital Fixed Income Fund	First Capital Asset Management Limited	308.55	1,028.52	2	0.62%					
NAMAL Income Fund	National Asset Management Limited	196.27	12.33	100	0.33%	8.34%	9.86%	9.31%	7.29%	8.82%
Investrust Income Fund	Investrust Wealth Management Limited	22.39	10.14	234	0.40%	3.91%	2.75%			
OPEN-ENDED SHARIAH FUNDS - INCOME										
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	217.82	10.53	67	0.43%	7.48%	10.64%			
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	103.80	10.11	88	0.38%					
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	779.93	10.83	9	0.42%	6.54%	10.13%	10.35%		
CAL Gilt Fund	Capital Alliance Investments Ltd	25,584.24	10.31	9	0.53%					
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	509.96	10.40	63	0.42%	3.12%				
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	587.95	10.55	79	0.49%	7.63%	10.03%	9.86%	6.66%	
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	526.15	12.91	9	0.47%	3.80%	15.81%			
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	3,092.28	10.09	30	0.51%	7.91%				
Eagle Gilt Edged Fund	NDB Wealth Management Limited	971.93	10.10	420	0.46%	7.46%	11.22%	8.11%	5.94%	8.23%
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	723.58	11.99	237	0.42%	7.47%	10.88%			
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	189.10	10.27	32	0.33%					
NAMAL Gilt Fund	National Asset Management Limited	1,115.99	10.19	6	0.43%					

First Capital Gilt Edged Fund	First Capital Asset Management Limited	257.42	1032.91	17	0.98%					
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	247.63	9.97	1	0.71%					
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	342.40	10.52	6	0.50%	8.60%				
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	1,946.54	10.50	375	0.55%	7.89%	12.14%	12.10%	7.39%	9.65%
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,431.98	11.47	121	0.62%	9.09%	12.56%	10.20%		
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	1,846.44	12.04	192	0.50%	8.51%	12.18%			
Short Term LKR Treasury Fund	NDB Wealth Management Limited	503.11	10.06	46	0.40%					
Eagle Money Fund	NDB Wealth Management Limited	499.55	12.51	23	0.46%	6.82%	10.33%			
Eagle Money Plus Fund	NDB Wealth Management Limited	28,746.33	13.35	596	0.53%	8.66%	13.62%	7.54%		
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,940.62	14.71	100	0.57%	9.49%	14.39%	12.94%		
NAMAL Money Market Fund	National Asset Management Limited	596.26	10.43	26	0.42%	6.42%	8.81%	9.72%	7.58%	8.06%
NAMAL High Yield Fund	National Asset Management Limited	5,299.89	13.82	179	0.49%	7.37%	13.66%			
Investrust Money Market Fund	Investrust Wealth Management Limited	557.10	10.41	25	0.51%					
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,511.84	10.31	246	0.46%					
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	142.22	10.27	17	0.63%					
First Capital Money Market Fund	First Capital Asset Management Limited	328.28	1024.19	41	0.55%					
CAL Gilt Money Market fund	Capital Alliance Investments Ltd	502.99	10.06	51						
CLOSE ENDED, LISTED EQUITY GROWTH FUNDS										
NAMAL Acuity Value Fund	National Asset Management Limited	1,439.97	133.94	597	-0.10%	42.25%	12.80%	-0.24%	-13.75%	20.11%

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