

PERFORMANCE SUMMARY OF UNIT TRUSTS as at December 2015										
Beginning NAV date in the performance calculation										
					YTD	2014	2013	2012	2011	5 Yr
					12-31-2014 to 12-31-2015	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	12-31-2010 to 12-31-2015
BENCHMARK PERFORMANCE										
CSE All Share Index					-5.54	23.44	4.78	-7.10	-8.46	0.77
S & P Sri Lanka 20					-11.33	25.29	5.79	-0.52	-17.37	-0.69
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management Pvt	434.08	14.50	57	10.07	11.87	13.83	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	297.59	12.39	58	11.10	10.67	-	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,460.56	12.48	63	6.29	7.55	8.78	-	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	13,779.50	14.95	255	8.06	10.56	14.34	8.49	-	-
CAL Income Fund	Capital Alliance Investments Ltd	205.60	11.25	59	7.73	4.42	-	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	0.03	11.58	57	3.22	8.97	2.88	-	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	290.98	12.71	57	12.09	12.43	-	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	345.31	125.98	23	- 11.74	- 0.91	-	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	437.78	13.66	64	2.61	11.54	14.67	6.74	11.00	9.23
First Capital Fixed income Fund	First Capital Asset Management Limited	295.20	1,083.84	52	6.04	3.13	-	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	3,391.03	1,201.39	137	6.89	19.84	16.47	11.51	8.64	-
Investrust Income Fund	Investrust Wealth Management Limited	12.15	10.63	219	5.25	3.91	2.75	-	-	-
NAMAL Income Fund	National Asset Management Limited	161.93	12.47	97	4.81	8.34	9.86	9.31	7.29	7.90
NDB Wealth Income Fund	ndb-wealth	1,375.15	10.45	906	6.65	10.68	13.83	13.44	8.37	10.56
OPEN-END EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt	6.21	7.42	54	- 19.84	2.24	- 9.52	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	35.64	9.80	72	- 7.55	44.02	11.68	- 3.37	- 28.21	0.62
CEYLON Index Fund	Ceylon Asset Management Limited	118.40	52.48	196	- 7.80	27.25	9.82	8.76	- 21.19	2.01
Ceylon Tourism Fund	Ceylon Asset Management Limited	46.82	6.73	284	- 4.27	17.17	- 17.81	- 8.75	- 26.74	- 9.23
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	404.34	10.85	53	- 3.95	-	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	466.51	14.06	69	0.29	19.32	8.60	8.20	-	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	385.90	15.42	66	4.24	33.86	8.77	-	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,223.32	70.52	1,988	- 5.25	36.88	4.64	- 1.78	- 16.69	2.12
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	452.64	17.33	225	2.51	37.89	9.47	10.90	-	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,166.34	20.37	133	2.08	56.96	15.86	-	-	-
NAMAL Growth Fund	National Asset Management Limited	715.83	129.39	1,098	- 6.96	42.37	12.93	- 1.67	- 11.95	5.30
NDB Wealth Growth Fund	ndb-wealth	337.32	103.44	719	2.69	32.45	11.44	- 1.95	- 9.41	6.13
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,391.07	10.75	57	5.89	6.54	10.13	10.35	-	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	3,408.31	10.79	117	5.40	-	-	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.05	10.90	50	6.24	2.55	-	-	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	10.61	57	6.07	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	508.08	10.77	55	7.39	3.12	N/A	N/A	N/A	N/A
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	702.01	10.53	79	7.23	7.63	10.03	9.86	6.66	N/A
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	4,398.30	13.59	54	5.77	3.80	15.81	-	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	221.14	8.90	51	- 10.10	- 1.00	-	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	1,485.43	10.04	54	5.72	7.91	-	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	444.53	1,013.63	49	- 0.90	2.29	-	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	577.90	12.82	217	7.37	7.47	10.88	-	-	-
NAMAL GILT Fund	National Asset Management Limited	1,685.75	10.73	40	5.74	-	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	374.44	10.25	390	6.04	7.46	11.22	8.11	5.94	7.74
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	363.06	10.37	53	6.97	8.60	-	-	-	-

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