

PERFORMANCE SUMMARY OF UNIT TRUSTS as at February 2017
Beginning NAV date in the performance calculation

BENCHMARK PERFORMANCE					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016	01-01-2016	01-01-2015	01-01-2014	01-01-2013	
					to 02-28-2017	to 31-12-2016	to 31-12-2015	to 31-12-2014	to 31-12-2013	to 02-28-2017
CSE All Share Index					-1.51	-9.66	-5.54	23.44	4.78	2.36
S & P Sri Lanka 20					1.36	-3.56	-11.33	25.29	5.79	3.74
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	ArpicoAtaraxia Asset Management	124.70	16.11	50	1.52	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	192.14	14.03	58	1.90	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,703.92	13.77	51	1.56	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	6,567.10	16.67	195	1.62	9.76	8.06	10.56	14.34	-
CAL Income Fund	Capital Alliance Investments Ltd	117.05	12.19	58	1.06	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	7,576.68	12.74	167	1.90	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	109.83	14.31	57	1.74	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	431.28	143.54	27	1.27	6.95	- 11.74	- 0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		2.85	0.95	27	1.27	6.95	- 11.74	- 0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	339.81	14.18	51	1.36	6.61	2.60	11.54	14.67	8.30
First Capital Fixed income Fund	First Capital Asset Management	313.00	1,149.00	52	1.52	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	1,794.68	1,174.62	85	1.85	4.53	6.89	19.84	16.47	11.81
Investrust Income Fund	Investrust Wealth Management	11.49	11.29	213	0.71	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	161.46	12.87	99	1.33	6.71	4.81	8.34	9.86	7.84
NDB Wealth Income Fund	ndb-wealth	300.02	10.10	808	1.88	8.00	6.65	10.68	13.83	10.60
NDB Wealth Income Plus Fund	ndb-wealth	1,809.31	10.96	155	1.62	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.71	5.82	54	- 1.80	- 20.02	- 19.84	2.24	- 9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	29.26	9.05	64	- 0.33	- 7.35	- 7.55	44.02	11.68	7.45
CEYLON Index Fund	Ceylon Asset Management Limited	102.67	52.48	179	2.40	- 2.34	- 7.80	27.25	9.82	7.36
Ceylon Tourism Fund	Ceylon Asset Management Limited	31.97	5.33	251	- 3.79	- 17.68	- 4.27	17.17	- 17.81	- 5.99
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	188.87	8.83	53	0.02	- 13.95	- 3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	350.00	14.03	68	- 0.21	-	0.29	19.32	8.60	7.22
CAL Quant Equity Fund	Capital Alliance Investments Ltd	271.80	15.92	52	2.01	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,072.21	65.76	1,916	- 0.83	- 4.54	- 5.25	36.88	4.64	5.79
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	418.43	16.84	253	- 0.16	- 2.65	2.51	37.89	9.47	10.75
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,189.38	20.06	111	- 0.54	- 0.98	2.08	56.96	15.86	-
NAMAL Growth Fund	National Asset Management Limited	702.32	131.41	1,299	1.36	0.19	- 6.96	42.37	12.93	10.20
NDB Wealth Growth Fund	ndb-wealth	301.76	10.42	690	1.69	- 0.92	2.69	32.45	11.44	10.00
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,271.17	11.33	57	1.53	8.70	5.89	6.54	10.13	8.51
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	109.53	11.84	554	1.33	8.29	5.40	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.01	10.90	50	-	-	6.24	- 5.17	8.80	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	9.80	57	- 9.72	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,168.38	10.48	206	1.40	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.38	10.15	50	0.01	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	423.60	10.37	75	1.33	7.94	7.23	7.63	10.03	8.56
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	204.39	8.23	51	1.23	- 4.81	- 10.10	- 1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	117.46	10.82	50	1.32	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	51.50	1,207.57	50	1.56	17.30	- 0.90	2.29	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	91.38	11.71	210	- 1.68	- 7.10	7.37	7.47	10.88	-
NAMAL GILT Fund	National Asset Management Limited	0.41	11.58	38	- 0.41	8.39	5.74	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	57.68	11.70	391	1.27	20.19	6.04	7.46	11.22	10.68
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	84.50	10.97	51	1.73	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	22,453.11	11.94	1,370	1.35	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	657.00	11.06	105	1.76	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	5,833.19	11.70	91	1.45	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	923.53	10.35	287	1.69	9.56	6.80	7.89	12.14	9.70
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	1.08	13.77	50	- 1.54	2.93	5.77	3.80	15.81	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	312.38	11.59	59	1.84	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	675.78	11.87	111	1.67	8.76	7.44	9.09	12.56	9.83
First Capital Money Market Fund	First Capital Asset Management	661.58	1,201.14	112	1.66	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,395.00	13.96	319	1.85	9.98	7.07	8.51	12.18	9.96
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	743.03	115.63	82	1.49	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	886.88	12.54	55	1.61	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,847.20	17.61	152	1.86	10.11	7.34	9.49	14.39	10.89
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,738.55	10.98	60	1.52	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,481.87	16.44	377	1.84	10.08	6.68	7.37	13.66	10.24
NAMAL Money Market Fund	National Asset Management Limited	309.65	10.80	42	1.33	7.82	5.64	6.42	8.81	7.69
NDB Wealth Money Fund	ndb-wealth	4,018.21	14.69	647	1.54	8.94	6.62	6.82	10.33	-
NDB Wealth Money Plus Fund	ndb-wealth	7,175.79	15.70	1,869	1.74	8.81	6.85	8.66	13.62	-
Short Term LKR Treasury Fund	ndb-wealth	1,451.52	11.66	52	1.52	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	76.14	10.58	221	1.24	- 0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	22.13	11.88	59	1.80	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,756.71	23.90	5,719	- 3.30	- 7.97	- 8.07	33.78	2.18	1.75
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	268.35	20.21	1,753	2.64	7.38	11.83	33.02	6.30	12.88
First Capital Equity Fund (FCEF)	First Capital Asset Management	72.12	998.05	59	- 0.14	0.64	- 0.69	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.32	8.22	198	- 5.30	- 4.19	14.25	9.38	- 0.28	-
National Equity Fund	National Asset Management Limited	2,331.32	33.75	14,531	0.11	1.64	- 2.90	33.37	17.56	10.72
NDB Wealth Growth & Income Fund	ndb-wealth	195.42	33.09	1,713	1.61	4.13	2.16	24.64	16.43	10.10
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	211.00	9.92	76	- 1.78	- 2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	5.33	13.06	44	1.24	0.16	- 1.45	22.61	10.58	6.44
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	56.00	10.45	92	1.29	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	86.90	10.13	51	1.60	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	22.37	11.24	132	1.40	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	2.97	11.76	453	0.43	4.65	0.72	- 0.09	3.44	3.09
NAMAL IPO Fund	National Asset Management Limited	3.63	9.46	27	- 4.83	- 15.47	- 20.05	30.49	9.26	- 0.48
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	499.36	9.76	456	- 2.20	0.60				
NAMAL Acuity Value Fund	National Asset Management Limited	1,376.21	128.01	588	0.30	1.46	- 4.00	42.25	12.80	10.52