

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at March 2017**

**Beginning NAV date in the performance calculation**

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 31-03-2017	01-01-2016 to 31-12-2016	01-01-2015 to 31-12-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	31-03-2012 to 31-03-2017
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					-2.67	-9.66	-5.54	23.44	4.78	2.26
S & P Sri Lanka 20					-1.65	-3.56	-11.33	25.29	5.79	2.87
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management	114.44	16.23	51	2.13	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	194.08	14.17	59	2.91	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,015.56	13.88	50	2.41	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	6,181.49	16.81	156	2.48	9.76	8.06	10.56	14.34	-
CAL Income Fund	Capital Alliance Investments Ltd	78.98	12.26	59	1.62	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	7,040.20	12.87	165	2.93	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	110.86	14.44	58	2.68	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	433.78	144.38	27	1.56	6.95	- 11.74	- 0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		2.85	0.95	27	1.56	6.95	- 11.74	- 0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	343.27	14.33	52	2.43	6.61	2.60	11.54	14.67	8.35
First Capital Fixed Income Fund	First Capital Asset Management	322.69	1,184.76	52	4.68	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	1,391.06	1,202.60	81	4.27	4.53	6.89	19.84	16.47	12.21
Investment Income Fund	Investment Wealth Management	5.08	11.34	207	1.16	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	112.47	12.98	97	2.23	6.71	4.81	8.34	9.86	7.87
NDB Wealth Income Fund	ndb-wealth	301.09	10.16	804	2.54	8.00	6.65	10.68	13.83	10.51
NDB Wealth Income Plus Fund	ndb-wealth	1,820.76	11.05	154	2.47	7.85	-	-	-	-
<b>OPEN-ENDED EQUITY INDEX/SECTOR</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.57	5.68	54	4.18	- 20.02	- 19.84	2.24	- 9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	28.23	8.75	63	3.63	- 7.35	- 7.55	44.02	11.68	6.76
CEYLON Index Fund	Ceylon Asset Management Limited	101.08	51.64	180	0.76	- 2.34	- 7.80	27.25	9.82	5.98
Ceylon Tourism Fund	Ceylon Asset Management Limited	30.81	5.15	249	7.04	- 17.68	- 4.27	17.17	- 17.81	6.74
<b>OPEN-ENDED GROWTH FUNDS</b>										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	98.88	8.60	51	2.56	- 13.95	- 3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	344.00	13.84	68	1.56	-	0.29	19.32	8.60	6.72
CAL Quant Equity Fund	Capital Alliance Investments Ltd	256.02	15.61	52	0.05	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,047.45	64.86	1,906	2.19	- 4.54	- 5.25	36.88	4.64	5.44
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	412.01	16.49	254	2.25	- 2.65	2.51	37.89	9.47	10.18
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,178.61	20.06	108	0.50	- 0.98	2.08	56.96	15.86	-
NAMAL Growth Fund	National Asset Management Limited	696.09	129.27	1,285	0.29	0.19	- 6.96	42.37	12.93	9.67
NDB Wealth Growth Fund	ndb-wealth	279.97	10.21	681	0.33	- 0.92	2.69	32.45	11.44	9.39
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	868.54	11.42	54	2.35	8.70	5.89	6.54	10.13	8.38
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	110.08	11.92	541	2.02	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	10.16	57	6.37	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1.33	10.53	205	1.83	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.40	10.17	51	0.23	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	403.53	10.44	76	2.04	7.94	7.23	7.63	10.03	8.59
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	207.21	8.34	52	2.58	- 4.81	- 10.10	- 1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	110.16	10.14	51	2.03	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	51.81	1,214.85	50	2.21	17.30	- 0.90	2.29	-	-
Investment Gilt Edged Fund	Investment Wealth Management	87.03	11.84	204	0.59	- 7.10	7.37	7.47	10.88	-
NAMAL GILT Fund	National Asset Management Limited	0.36	11.62	33	0.06	8.39	5.74	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	58.12	11.78	394	1.94	20.19	6.04	7.46	11.22	10.72
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	82.02	11.07	50	2.66	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	7,690.99	12.02	1,340	2.07	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	520.95	10.76	87	2.67	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	4,877.58	11.79	92	2.23	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	220.74	10.43	280	2.51	9.56	6.80	7.89	12.14	9.67
Ceylon Gilt ó Edged Fund	Ceylon Asset Management Limited	1.07	13.72	50	1.94	2.93	5.77	3.80	15.81	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	202.07	11.70	58	2.82	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	655.61	10.82	110	2.48	8.76	7.44	9.09	12.56	9.85
First Capital Money Market Fund	First Capital Asset Management	374.48	1,213.08	100	2.67	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	2,381.40	14.10	297	2.86	9.98	7.07	8.51	12.18	9.98
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,219.64	116.53	82	2.29	8.69	4.82	-	-	-
Investment Money Market Fund	Investment Wealth Management	1,189.36	12.65	56	2.56	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	4,109.83	17.78	126	2.84	10.11	7.34	9.49	14.39	10.91
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,711.21	11.07	41	2.30	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	1,665.98	16.60	366	2.79	10.08	6.68	7.37	13.66	10.23
NAMAL Money Market Fund	National Asset Management Limited	54.12	10.86	33	1.93	7.82	5.64	6.42	8.81	7.66
NDB Wealth Money Fund	ndb-wealth	1,909.73	14.80	606	2.34	8.94	6.62	6.82	10.33	-
NDB Wealth Money Plus Fund	ndb-wealth	5,868.25	15.85	1,989	2.68	8.81	6.85	8.66	13.62	-
Short Term LKR Treasury Fund	ndb-wealth	1,431.66	11.75	51	2.31	8.49	5.65	0.17	-	-
<b>OPEN-ENDED BALANCED FUNDS</b>										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	76.43	10.66	215	1.95	- 0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	17.64	11.96	59	2.48	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,720.69	23.81	5,707	3.67	- 7.97	- 8.07	33.78	2.18	1.88
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	265.85	20.11	1,755	2.15	7.38	11.83	33.02	6.30	12.57
First Capital Equity Fund (FCEF)	First Capital Asset Management	70.48	975.24	60	2.42	0.64	- 0.69	-	-	-
Investment Growth Fund	Investment Wealth Management	1.20	7.89	193	9.10	- 4.19	14.25	9.38	- 0.28	-
National Equity Fund	National Asset Management Limited	2,270.79	32.10	14,523	- 1.79	1.64	- 2.90	33.37	17.56	10.14
NDB Wealth Growth & Income Fund	ndb-wealth	196.19	33.30	1,715	2.27	4.13	2.16	24.64	16.43	10.14
<b>OPEN-ENDED SHARIAH FUNDS -</b>										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	212.00	9.96	75	- 1.39	- 2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	5.13	12.87	44	- 0.23	0.16	- 1.45	22.61	10.58	5.99
<b>Open Ended Shariah Money Market Funds</b>										
Amara Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	56.63	10.11	92	1.83	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	89.28	10.20	51	2.32	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	23.79	11.33	132	2.22	7.75	2.91	-	-	-
<b>OPEN-ENDED IPO FUND</b>										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.91	11.64	451	- 0.60	4.65	0.72	- 0.09	3.44	2.78
NAMAL IPO Fund	National Asset Management Limited	1.34	7.67	25	- 22.80	- 15.47	- 20.05	30.49	9.26	4.64
<b>CLOSE-END LISTD EQTY GRWTH FND</b>										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	490.75	9.72	456	- 2.61	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,354.05	125.94	588	- 1.31	1.46	- 4.00	42.25	12.80	10.30