

PERFORMANCE SUMMARY OF UNIT TRUSTS as at May 2017

Beginning NAV date in the performance calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 31-05-2017	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	31-05-2012 to 31-05-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					7.16	-9.66	-5.54	23.44	4.78	6.67
S & P Sri Lanka 20					9.22	-3.56	-11.33	25.29	5.79	6.31
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	111.31	16.47	52	3.63	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	192.41	14.45	59	4.94	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,413.97	14.11	50	4.06	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	5,497.77	17.09	137	4.20	9.76	8.06	10.56	14.34	-
CAL Income Fund	Capital Alliance Investments Ltd	125.22	13.38	59	10.93	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	11,674.68	13.13	207	4.96	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	110.49	14.70	58	4.55	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	516.31	146.31	28	2.43	6.95	-	11.74	-	0.91
Ceylon Dollar Bond Fund (in \$ Mn)		3.38	0.96	28	2.43	6.95	-	11.74	-	0.91
Ceylon Income Fund	Ceylon Asset Management Limited	291.18	13.83	51	5.37	6.61	2.60	11.54	14.67	8.58
First Capital Fixed income Fund	First Capital Asset Management	327.71	1,203.17	52	6.31	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	1,333.14	1,226.36	75	6.33	4.53	6.89	19.84	16.47	12.28
Investrust Income Fund	Investrust Wealth Management	5.07	11.38	205	1.52	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	114.97	13.27	92	4.55	6.71	4.81	8.34	9.86	8.06
NDB Wealth Income Fund	ndb-wealth	288.71	10.47	803	5.63	8.00	6.65	10.68	13.83	10.68
NDB Wealth Income Plus Fund	ndb-wealth	466.69	11.25	58	4.29	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	6.15	6.27	55	5.71	-	20.02	-	19.84	2.24
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	31.13	9.46	62	4.19	-	7.35	-	7.55	44.02
CEYLON Index Fund	Ceylon Asset Management Limited	130.78	56.97	184	11.16	-	2.34	-	7.80	27.25
Ceylon Tourism Fund	Ceylon Asset Management Limited	31.27	5.52	247	-	0.36	-	17.68	-	4.27
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	102.98	8.96	51	1.49	-	13.95	-	3.95	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	364.00	14.76	65	4.98	-	0.29	19.32	8.60	7.89
CAL Quant Equity Fund	Capital Alliance Investments Ltd	247.61	17.04	52	9.04	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,128.93	70.63	1,887	6.51	-	4.54	-	5.25	36.88
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	467.18	18.27	253	8.23	-	2.65	2.51	37.89	9.47
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,392.15	22.19	104	10.04	-	0.98	2.08	56.96	15.86
NAMAL Growth Fund	National Asset Management Limited	752.84	140.50	1,256	8.38	0.19	-	6.96	42.37	12.93
NDB Wealth Growth Fund	ndb-wealth	293.89	10.73	682	4.73	-	0.92	2.69	32.45	11.44
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	892.11	11.61	55	3.98	8.70	5.89	6.54	10.13	8.37
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	111.77	12.08	526	3.44	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	10.90	57	0.40	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1,643.67	10.65	204	3.05	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.40	10.21	49	0.65	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	409.39	10.59	77	3.51	7.94	7.23	7.63	10.03	8.60
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	211.29	8.50	53	4.55	-	4.81	-	10.10	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	111.84	10.29	51	3.57	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	52.89	1,240.35	51	4.32	17.30	-	0.90	2.29	-
Investrust Gilt Edged Fund	Investrust Wealth Management	88.03	11.98	202	0.59	-	7.10	7.37	7.47	10.88
NAMAL GILT Fund	National Asset Management Limited	0.18	9.11	21	-	21.64	8.39	5.74	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	99.79	11.94	398	3.34	20.19	6.04	7.46	11.22	10.79
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	83.52	11.28	50	4.54	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	24,009.99	12.19	1,350	3.54	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	616.00	10.96	85	4.59	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	2,493.28	11.96	91	3.77	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	224.52	10.63	271	4.46	9.56	6.80	7.89	12.14	9.64
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	1.04	13.50	49	-	3.49	2.93	5.77	3.80	15.81
Ceylon Money Market Fund	Ceylon Asset Management Limited	282.86	11.92	59	4.70	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	672.62	11.02	110	4.38	8.76	7.44	9.09	12.56	9.89
First Capital Money Market Fund	First Capital Asset Management	524.28	1,235.65	113	4.58	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,909.52	14.36	323	4.77	9.98	7.07	8.51	12.18	10.03
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,314.68	118.33	91	3.87	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	1,610.22	12.88	54	4.45	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,279.41	18.13	134	4.85	10.11	7.34	9.49	14.39	10.90
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,348.17	11.24	48	3.90	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,717.04	16.91	382	4.74	10.08	6.68	7.37	13.66	10.20
NAMAL Money Market Fund	National Asset Management Limited	22.11	10.86	21	2.86	7.82	5.64	6.42	8.81	7.54
NDB Wealth Money Fund	ndb-wealth	2,547.43	15.04	627	3.95	8.94	6.62	6.82	10.33	-
NDB Wealth Money Plus Fund	ndb-wealth	9,605.30	16.14	2,192	4.55	8.81	6.85	8.66	13.62	-
Short Term LKR Treasury Fund	ndb-wealth	6.41	12.00	53	4.53	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	78.20	10.92	202	4.44	-	0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	18.12	12.29	59	5.26	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	5,034.91	25.50	5,681	3.17	-	7.97	-	8.07	33.78
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	267.15	19.63	1,755	8.79	7.38	11.83	33.02	6.30	15.90
First Capital Equity Fund (FCEF)	First Capital Asset Management	77.46	1,071.80	60	7.24	0.64	-	0.69	-	-
Investrust Growth Fund	Investrust Wealth Management	1.11	8.50	190	-	2.07	-	4.19	14.25	9.38
National Equity Fund	National Asset Management Limited	2,448.99	34.97	14,422	6.97	1.64	-	2.90	33.37	17.56
NDB Wealth Growth & Income Fund	ndb-wealth	201.22	34.17	1,707	4.94	4.13	2.16	24.64	16.43	12.58
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	98.00	10.35	72	2.48	-	2.52	5.80	13.60	10.76
Crescent I Fund	Comtrust Asset Management (Pvt)	4.53	13.43	40	4.11	0.16	-	1.45	22.61	10.58
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	57.00	10.26	92	3.30	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	92.64	10.35	50	3.80	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	24.84	11.50	133	3.73	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.93	11.74	451	0.26	4.65	0.72	-	0.09	3.44
NAMAL IPO Fund	National Asset Management Limited	1.23	7.25	24	-	27.09	-	15.47	-	20.05
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	531.00	10.53	456	5.51	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,492.36	138.81	585	8.77	1.46	-	4.00	42.25	12.80