

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

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 31-07-2017	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	31-07-2012 to 31-07-2017
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					6.57	-9.66	-5.54	23.44	4.78	6.06
S & P Sri Lanka 20					9.00	-3.56	-11.33	25.29	5.79	6.47
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	113.83	16.75	51	5.30	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	196.19	14.74	58	7.00	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,073.21	14.34	50	5.76	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,581.09	17.38	118	5.93	9.76	8.06	10.56	14.34	11.00
CAL Income Fund	Capital Alliance Investments Ltd	2,147.20	13.66	61	13.21	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	14,201.16	13.38	224	7.03	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	112.49	14.97	57	6.46	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	536.88	147.80	29	2.90	6.95	- 11.74	- 0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		3.50	0.96	29	2.90	6.95	- 11.74	- 0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	300.20	14.29	50	8.87	6.61	2.60	11.54	14.67	8.92
First Capital Fixed Income Fund	First Capital Asset Management	335.97	1,233.51	52	8.99	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	1,174.60	1,124.14	73	8.43	4.53	6.89	19.84	16.47	12.29
Investrust Income Fund	Investrust Wealth Management	5.08	11.41	204	1.78	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	117.19	13.53	90	6.62	6.71	4.81	8.34	9.86	8.11
NDB Wealth Income Fund	ndb-wealth	298.93	10.71	798	8.05	8.00	6.65	10.68	13.83	10.68
NDB Wealth Income Plus Fund	ndb-wealth	291.90	11.46	20	6.24	7.85	-	-	-	-
<b>OPEN-ENDED EQUITY INDEX/SECTOR</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	6.02	6.14	55	3.51	- 20.02	- 19.84	2.24	- 9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	29.47	9.21	61	1.43	- 7.35	- 7.55	44.02	11.68	10.15
CEYLON Index Fund	Ceylon Asset Management Limited	129.93	57.52	186	12.23	- 2.34	- 7.80	27.25	9.82	10.15
Ceylon Tourism Fund	Ceylon Asset Management Limited	28.59	5.20	244	6.14	- 17.68	- 4.27	17.17	- 17.81	- 5.14
<b>OPEN-ENDED GROWTH FUNDS</b>										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	107.44	9.31	52	5.44	- 13.95	- 3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	373.00	15.11	64	7.47	-	0.29	19.32	8.60	8.01
CAL Quant Equity Fund	Capital Alliance Investments Ltd	223.19	17.33	53	10.93	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,102.75	69.80	1,858	5.26	- 4.54	- 5.25	36.88	4.64	8.52
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	449.85	18.29	249	8.36	- 2.65	2.51	37.89	9.47	12.73
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,346.40	22.67	100	12.43	- 0.98	2.08	56.96	15.86	17.51
NAMAL Growth Fund	National Asset Management Limited	758.29	146.94	1,225	13.35	0.19	- 6.96	42.37	12.93	13.98
NDB Wealth Growth Fund	ndb-wealth	297.10	10.86	668	5.96	- 0.92	2.69	32.45	11.44	11.80
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,021.18	11.79	52	5.64	8.70	5.89	6.54	10.13	8.35
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	113.47	12.25	514	4.89	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	11.65	57	7.34	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1,676.83	11.09	200	7.31	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.16	10.25	47	1.07	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	415.01	10.74	77	4.96	7.94	7.23	7.63	10.03	8.55
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	219.96	8.85	52	8.86	- 4.81	- 10.10	- 1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	113.41	10.44	50	5.01	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	53.95	1,265.20	51	6.41	17.30	- 0.90	2.29	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	85.45	11.63	201	- 2.35	- 7.10	7.37	7.47	10.88	-
NAMAL GILT Fund	National Asset Management Limited	0.13	7.43	18	- 36.06	8.39	5.74	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	101.04	12.12	393	4.94	20.19	6.04	7.46	11.22	10.80
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	85.09	11.49	50	6.50	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	16,437.89	12.37	1,345	5.04	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	942.00	11.17	87	6.58	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	935.41	12.14	89	5.31	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	218.56	10.85	256	6.56	9.56	6.80	7.89	12.14	9.72
Ceylon Gilt ó Edged Fund	Ceylon Asset Management Limited	1.03	13.38	50	- 4.38	2.93	5.77	3.80	15.81	5.57
Ceylon Money Market Fund	Ceylon Asset Management Limited	295.20	12.15	58	6.71	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	642.32	11.22	111	6.35	8.76	7.44	9.09	12.56	9.92
First Capital Money Market Fund	First Capital Asset Management	731.96	1,261.34	111	6.76	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,012.69	14.64	330	6.81	9.98	7.07	8.51	12.18	10.10
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,342.31	120.18	91	5.48	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	1,696.46	13.10	53	6.20	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,761.50	18.49	135	6.93	10.11	7.34	9.49	14.39	10.86
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,426.00	11.42	47	5.55	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	4,288.50	17.24	406	6.78	10.08	6.68	7.37	13.66	10.13
NAMAL Money Market Fund	National Asset Management Limited	22.25	10.84	21	3.60	7.82	5.64	6.42	8.81	7.33
NDB Wealth Money Fund	ndb-wealth	2,189.77	15.28	606	5.61	8.94	6.62	6.82	10.33	8.55
NDB Wealth Money Plus Fund	ndb-wealth	13,280.59	16.43	2,341	6.47	8.81	6.85	8.66	13.62	10.09
Short Term LKR Treasury Fund	ndb-wealth	504.95	12.25	47	6.68	8.49	5.65	0.17	-	-
<b>OPEN-ENDED BALANCED FUNDS</b>										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	79.66	11.11	197	6.27	- 0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	18.55	12.58	59	7.71	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,825.44	24.56	5,641	- 0.63	- 7.97	- 8.07	33.78	2.18	4.09
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	271.00	20.21	1,749	12.00	7.38	11.83	33.02	6.30	16.00
First Capital Equity Fund (FCEF)	First Capital Asset Management	79.23	1,097.88	59	9.85	0.64	- 0.69	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.02	8.24	187	- 5.07	- 4.19	14.25	9.38	- 0.28	-
National Equity Fund	National Asset Management Limited	2,513.85	36.52	14,276	11.73	1.64	- 2.90	33.37	17.56	14.17
NDB Wealth Growth & Income Fund	ndb-wealth	197.31	34.85	1,699	7.19	4.13	2.16	24.64	16.43	12.66
<b>OPEN-ENDED SHARIAH FUNDS -</b>										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	99.00	10.49	71	3.86	- 2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	4.05	13.77	38	6.74	0.16	- 1.45	22.61	10.58	8.76
<b>Open Ended Shariah Money Market Funds</b>										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	57.00	10.40	91	4.78	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	73.69	10.52	57	5.55	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	327.78	11.69	133	5.41	7.75	2.91	-	-	-
<b>OPEN-ENDED IPO FUND</b>										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.94	11.79	451	0.68	4.65	0.72	- 0.09	3.44	2.54
NAMAL IPO Fund	National Asset Management Limited	0.24	6.22	18	- 37.40	- 15.47	- 20.05	30.49	9.26	- 8.81
<b>CLOSE-END LISTD EQTY GRWTH FND</b>										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	538.60	10.67	464	6.91	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,563.96	145.47	582	13.99	1.46	- 4.00	42.25	12.80	14.81