

PERFORMANCE SUMMARY OF UNIT TRUSTS as at August 2017

Beginning NAV date in the performance calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 31-08-2017	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	31-08-2012 to 31-08-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					2.61	-9.66	-5.54	23.44	4.78	4.29
S & P Sri Lanka 20					5.42	-3.56	-11.33	25.29	5.79	5.76
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	112.44	16.88	51	6.22	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	198.07	14.88	58	8.03	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,112.77	14.46	52	6.62	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,344.15	17.53	113	6.83	9.76	8.06	10.56	14.34	10.94
CAL Income Fund	Capital Alliance Investments Ltd	3,128.87	13.80	63	14.36	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	15,601.08	13.52	238	8.08	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	113.47	15.10	57	7.39	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	535.81	147.42	31	3.20	6.95	- 11.74	- 0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		3.51	0.97	31	3.20	6.95	- 11.74	- 0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	307.38	14.61	50	11.31	6.61	2.60	11.54	14.67	9.21
First Capital Fixed income Fund	First Capital Asset Management	726.36	1,243.30	53	9.86	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	724.44	1,135.44	70	9.52	4.53	6.89	19.84	16.47	12.44
Investrust Income Fund	Investrust Wealth Management	5.10	11.44	204	2.05	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	93.84	13.49	86	7.84	6.71	4.81	8.34	9.86	8.17
NDB Wealth Income Fund	ndb-wealth	301.56	10.87	796	9.70	8.00	6.65	10.68	13.83	10.87
NDB Wealth Income Plus Fund	ndb-wealth	208.48	11.57	10	7.28	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.72	5.84	55	- 1.61	- 20.02	- 19.84	2.24	- 9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	29.54	9.23	61	1.65	- 7.35	- 7.55	44.02	11.68	8.42
CEYLON Index Fund	Ceylon Asset Management Limited	123.48	54.94	185	7.20	- 2.34	- 7.80	27.25	9.82	8.20
Ceylon Tourism Fund	Ceylon Asset Management Limited	26.88	4.90	240	- 11.55	- 17.68	- 4.27	17.17	- 17.81	- 7.15
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	102.74	8.90	52	0.83	- 13.95	- 3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	361.00	14.63	64	4.05	-	0.29	19.32	8.60	7.06
CAL Quant Equity Fund	Capital Alliance Investments Ltd	218.05	16.85	53	7.96	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,070.49	68.42	1,849	3.18	- 4.54	- 5.25	36.88	4.64	6.84
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	460.98	17.65	254	4.62	- 2.65	2.51	37.89	9.47	11.21
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,332.88	22.18	103	9.99	- 0.98	2.08	56.96	15.86	16.54
NAMAL Growth Fund	National Asset Management Limited	731.74	141.45	1,208	9.11	0.19	- 6.96	42.37	12.93	11.86
NDB Wealth Growth Fund	ndb-wealth	289.10	10.85	661	5.88	- 0.92	2.69	32.45	11.44	11.24
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,029.36	11.89	52	6.48	8.70	5.89	6.54	10.13	8.34
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	62.86	12.33	506	5.58	8.29	5.40	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	601.22	10.92	51	0.24	-	6.24	- 5.17	8.80	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	10.26	57	- 5.49	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,613.17	11.18	199	8.16	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.15	10.30	46	1.53	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	420.40	10.82	76	5.71	7.94	7.23	7.63	10.03	8.49
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	229.28	9.22	52	18.09	- 4.81	- 10.10	- 1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	114.16	10.51	50	5.69	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	54.38	1,275.22	51	7.25	17.30	- 0.90	2.29	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	83.05	11.30	201	- 5.12	- 7.10	7.37	7.47	10.88	-
NAMAL GILT Fund	National Asset Management Limited	0.07	5.22	15	- 55.52	8.39	5.74	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	102.92	12.24	391	5.99	20.19	6.04	7.46	11.22	10.86
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	86.01	11.60	51	7.52	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	17,736.50	12.47	1,337	5.86	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	841.00	10.78	88	7.60	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	1,250.60	12.23	89	6.04	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	217.93	10.96	256	7.69	9.56	6.80	7.89	12.14	9.72
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	1.03	13.31	50	- 4.83	2.93	5.77	3.80	15.81	5.27
Ceylon Money Market Fund	Ceylon Asset Management Limited	348.60	12.26	62	7.72	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	876.26	11.33	112	7.33	8.76	7.44	9.09	12.56	9.89
First Capital Money Market Fund	First Capital Asset Management	2,714.66	1,274.09	126	7.84	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,674.59	14.78	350	7.84	9.98	7.07	8.51	12.18	10.13
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,705.82	121.13	91	6.32	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	1,900.54	13.23	52	7.22	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	8,028.96	18.68	142	8.01	10.11	7.34	9.49	14.39	10.84
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,540.54	11.51	50	6.40	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	6,065.38	17.41	413	7.84	10.08	6.68	7.37	13.66	10.10
NAMAL Money Market Fund	National Asset Management Limited	22.30	10.87	20	3.91	7.82	5.64	6.42	8.81	7.21
NDB Wealth Money Fund	ndb-wealth	2,313.82	15.40	592	6.44	8.94	6.62	6.82	10.33	8.54
NDB Wealth Money Plus Fund	ndb-wealth	13,994.76	16.59	2,461	7.46	8.81	6.85	8.66	13.62	10.05
Short Term LKR Treasury Fund	ndb-wealth	909.83	12.33	42	7.41	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	180.07	11.22	197	7.37	- 0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	18.64	12.65	59	8.27	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,652.61	23.75	5,630	- 3.91	- 7.97	- 8.07	33.78	2.18	2.29
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	262.51	19.81	1,747	9.78	7.38	11.83	33.02	6.30	14.58
First Capital Equity Fund (FCEF)	First Capital Asset Management	68.98	1,058.43	57	5.90	0.64	- 0.69	-	-	-
Investrust Growth Fund	Investrust Wealth Management	0.99	7.97	187	- 8.18	- 4.19	14.25	9.38	- 0.28	-
National Equity Fund	National Asset Management Limited	2,434.67	35.28	14,219	7.93	1.64	- 2.90	33.37	17.56	12.31
NDB Wealth Growth & Income Fund	ndb-wealth	188.24	35.15	1,695	8.12	4.13	2.16	24.64	16.43	12.34
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	98.00	10.41	71	3.07	- 2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	3.92	13.30	38	3.10	0.16	- 1.45	22.61	10.58	7.72
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	58.00	10.08	91	5.53	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	64.47	10.64	57	6.75	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,033.68	11.79	138	6.31	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.39	11.81	450	0.85	4.65	0.72	- 0.09	3.44	2.44
NAMAL IPO Fund	National Asset Management Limited	0.21	5.29	18	- 46.94	- 15.47	- 20.05	30.49	9.26	- 11.87
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	523.56	10.16	464	1.80	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,494.12	138.97	579	8.90	1.46	- 4.00	42.25	12.80	12.74