

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

| | | | | | YTD | 2016 | 2015 | 2014 | 2013 | 5 Yr CAGR |
|--|-----------------------------------|------------------------|--------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| | | | | | 12-31-2016 to 30-09-2017 | 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 | 30-09-2012 to 30-09-2017 |
| BENCHMARK PERFORMANCE | | | | | | | | | | |
| CSE All Share Index | | | | | 3.37 | -9.66 | -5.54 | 23.44 | 4.78 | 1.51 |
| S & P Sri Lanka 20 | | | | | 5.48 | -3.56 | -11.33 | 25.29 | 5.79 | 2.62 |
| 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 | 113.04 | 17.02 | 51 | 7.11 | 9.58 | 10.07 | 11.87 | 13.83 | - |
| CAL Corporate Debt & Gilt Trading Fund | Capital Alliance Investments Ltd | 199.92 | 15.02 | 58 | 9.04 | 11.18 | 11.10 | 10.67 | - | - |
| CAL Corporate Treasury Fund | Capital Alliance Investments Ltd | 876.70 | 14.57 | 51 | 7.45 | 8.67 | 6.29 | 7.55 | 8.78 | - |
| CAL High Yield Fund | Capital Alliance Investments Ltd | 4,289.56 | 17.67 | 112 | 7.70 | 9.76 | 8.06 | 10.56 | 14.34 | 10.85 |
| CAL Income Fund | Capital Alliance Investments Ltd | 3,449.00 | 13.93 | 69 | 15.47 | 7.26 | 7.73 | 4.25 | - | - |
| CAL Investment Grade Fund | Capital Alliance Investments Ltd | 16,733.67 | 13.64 | 252 | 9.10 | 8.02 | 3.22 | 8.97 | 2.87 | - |
| CAL Medium Risk Debt Fund | Capital Alliance Investments Ltd | 114.44 | 15.23 | 57 | 8.31 | 10.66 | 12.09 | 12.43 | - | - |
| Ceylon Dollar Bond Fund (in Rs Mn) | Ceylon Asset Management Limited | 537.68 | 148.02 | 30 | 3.43 | 6.95 | - 11.74 | - 0.91 | - | - |
| Ceylon Dollar Bond Fund (in \$ Mn) | | 3.51 | 0.97 | 30 | 3.43 | 6.95 | - 11.74 | - 0.91 | - | - |
| Ceylon Income Fund | Ceylon Asset Management Limited | 311.31 | 14.82 | 50 | 12.91 | 6.61 | 2.60 | 11.54 | 14.67 | 9.34 |
| First Capital Fixed Income Fund | First Capital Asset Management | 732.44 | 1,253.70 | 53 | 10.77 | 4.42 | 6.04 | 3.13 | - | - |
| First Capital Wealth Fund | First Capital Asset Management | 729.88 | 1,146.03 | 69 | 10.54 | 4.53 | 6.89 | 19.84 | 16.47 | 12.37 |
| Investrust Income Fund | Investrust Wealth Management | 5.10 | 11.47 | 203 | 2.32 | 5.46 | 5.25 | 3.91 | 2.75 | - |
| NAMAL Income Fund | National Asset Management Limited | 94.09 | 13.62 | 81 | 8.88 | 6.71 | 4.81 | 8.34 | 9.86 | 8.19 |
| NDB Wealth Income Fund | ndb-wealth | 309.99 | 11.02 | 797 | 11.23 | 8.00 | 6.65 | 10.68 | 13.83 | 10.85 |
| NDB Wealth Income Plus Fund | ndb-wealth | 326.01 | 11.68 | 40 | 8.28 | 7.85 | - | - | - | - |
| OPEN-ENDED EQUITY INDEX/SECTOR | | | | | | | | | | |
| ArpicoAtaraxia S&P SL 20 Index Fund | ArpicoAtaraxia Asset Management | 5.66 | 5.78 | 55 | 2.56 | - 20.02 | - 19.84 | 2.24 | - 9.94 | - |
| Ceylon Financial Sector Fund | Ceylon Asset Management Limited | 28.78 | 9.21 | 60 | 1.43 | - 7.35 | - 7.55 | 44.02 | 11.68 | 5.34 |
| CEYLON Index Fund | Ceylon Asset Management Limited | 128.96 | 55.67 | 188 | 8.62 | - 2.34 | - 7.80 | 27.25 | 9.82 | 5.24 |
| Ceylon Tourism Fund | Ceylon Asset Management Limited | 18.31 | 4.90 | 235 | 11.55 | - 17.68 | - 4.27 | 17.17 | - 17.81 | - 9.36 |
| OPEN-ENDED GROWTH FUNDS | | | | | | | | | | |
| Astrue Alpha Fund | Asset Trust Management (Pvt) Ltd | 98.56 | 8.94 | 51 | 1.24 | - 13.95 | - 3.95 | - | - | - |
| Candor Growth Fund | Candor Asset Management (Pvt) Ltd | 363.00 | 14.69 | 64 | 4.48 | - | 0.29 | 19.32 | 8.60 | 6.78 |
| CAL Quant Equity Fund | Capital Alliance Investments Ltd | 216.16 | 16.78 | 53 | 7.46 | 0.61 | 4.24 | 35.23 | 8.44 | - |
| Ceybank Century Growth | Ceybank Asset Management (Pvt) | 1,069.22 | 68.43 | 1,846 | 3.19 | - 4.54 | - 5.25 | 36.88 | 4.64 | 4.79 |
| Guardian Acuity Equity Fund | Guardian Acuity Asset Management | 456.98 | 17.51 | 253 | 3.79 | - 2.65 | 2.51 | 37.89 | 9.47 | 8.61 |
| JB Vantage Value Equity Fund | JB Financial (Pvt) Ltd | 2,291.17 | 21.99 | 102 | 9.05 | - 0.98 | 2.08 | 56.96 | 15.86 | 14.90 |
| NAMAL Growth Fund | National Asset Management Limited | 706.12 | 139.33 | 1,195 | 7.47 | 0.19 | - 6.96 | 42.37 | 12.93 | 9.08 |
| NDB Wealth Growth Fund | ndb-wealth | 288.14 | 10.81 | 658 | 5.43 | - 0.92 | 2.69 | 32.45 | 11.44 | 9.81 |
| OPEN-ENDED GILT-EDGED FUNDS | | | | | | | | | | |
| Astrue Gilt Edged Fund | Asset Trust Management (Pvt) Ltd | 1,037.23 | 11.98 | 52 | 7.30 | 8.70 | 5.89 | 6.54 | 10.13 | 8.32 |
| Assetline Gilt Edged Fund | Assetline Capital (Pvt) Ltd | 63.30 | 12.41 | 504 | 6.22 | 8.29 | 5.40 | - | - | - |
| CAL Gilt Fund | Capital Alliance Investments Ltd | 605.51 | 11.00 | 51 | 0.95 | - | 6.24 | 5.17 | 8.80 | - |
| CAL Gilt Trading Fund | Capital Alliance Investments Ltd | 500.55 | 10.55 | 58 | 2.82 | 2.33 | 6.07 | - | - | - |
| Ceybank Gilt Edge Fund (A Series) | Ceybank Asset Management (Pvt) | 1.09 | 11.32 | 198 | 9.54 | 3.37 | - | - | - | - |
| Ceybank Gilt Edged Fund (B Series) | Ceybank Asset Management (Pvt) | 504.69 | 10.14 | 47 | 1.88 | 3.59 | 7.39 | 3.12 | - | - |
| Ceybank Surakum Fund | Ceybank Asset Management (Pvt) | 409.29 | 10.39 | 77 | 6.36 | 7.94 | 7.23 | 7.63 | 10.03 | 8.43 |
| Ceylon Treasury Income Fund | Ceylon Asset Management Limited | 234.81 | 9.44 | 52 | 20.90 | - 4.81 | - 10.10 | - 1.00 | - | - |
| Comtrust Gilt Edged Fund | Comtrust Asset Management (Pvt) | 114.96 | 10.58 | 50 | 6.43 | 7.97 | 5.72 | 7.91 | - | - |
| First Capital Gilt Edged Fund | First Capital Asset Management | 54.70 | 1,282.78 | 51 | 7.89 | 17.30 | - 0.90 | 2.29 | - | - |
| Investrust Gilt Edged Fund | Investrust Wealth Management | 83.83 | 11.41 | 200 | 4.20 | - 7.10 | 7.37 | 7.47 | 10.88 | - |
| NAMAL GILT Fund | National Asset Management Limited | - | - | - | - | 8.39 | 5.74 | - | - | - |
| NDB Wealth Gilt Edged Fund | ndb-wealth | 554.43 | 12.51 | 386 | 8.29 | 20.19 | 6.04 | 7.46 | 11.22 | 11.15 |
| OPEN-ENDED MONEY-MARKET FUNDS | | | | | | | | | | |
| Astrue Money Market Fund | Asset Trust Management (Pvt) Ltd | 84.26 | 11.70 | 51 | 8.48 | 10.09 | 6.97 | 8.60 | - | - |
| Assetline Income Fund | Assetline Capital (Pvt) Ltd | 22,887.19 | 12.56 | 1,344 | 6.61 | 7.82 | 6.49 | - | - | - |
| Candor Money Market Fund | Candor Asset Management (Pvt) Ltd | 712.00 | 10.88 | 88 | 8.59 | 9.70 | 7.44 | - | - | - |
| CAL Gilt Money Market Fund | Capital Alliance Investments Ltd | 2,114.57 | 12.30 | 89 | 6.68 | 8.70 | 5.88 | - | - | - |
| Ceybank Savings Plus Money Market | Ceybank Asset Management (Pvt) | 219.25 | 10.56 | 258 | 8.71 | 9.56 | 6.80 | 7.89 | 12.14 | 9.70 |
| Ceylon Gilt ó Edged Fund | Ceylon Asset Management Limited | 501.54 | 12.89 | 51 | 7.83 | 2.93 | 5.77 | 3.80 | 15.81 | 4.39 |
| Ceylon Money Market Fund | Ceylon Asset Management Limited | 362.25 | 12.37 | 52 | 8.70 | 9.87 | 3.60 | - | - | - |
| Comtrust Money Market Fund | Comtrust Asset Management (Pvt) | 883.20 | 11.43 | 111 | 8.31 | 8.76 | 7.44 | 9.09 | 12.56 | 9.88 |
| First Capital Money Market Fund | First Capital Asset Management | 3,617.02 | 1,286.36 | 129 | 8.88 | 9.82 | 7.53 | 1.76 | - | - |
| Guardian Acuity Money Market Fund | Guardian Acuity Asset Management | 4,884.47 | 14.92 | 358 | 8.82 | 9.98 | 7.07 | 8.51 | 12.18 | 9.79 |
| Guardian Acuity Money Market Gilt Fund | Guardian Acuity Asset Management | 1,765.03 | 122.03 | 90 | 7.09 | 8.69 | 4.82 | - | - | - |
| Investrust Money Market Fund | Investrust Wealth Management | 2,070.12 | 13.35 | 51 | 8.23 | 9.67 | 8.60 | - | - | - |
| JB Vantage Money Market Fund | JB Financial (Pvt) Ltd | 9,186.21 | 18.86 | 146 | 9.05 | 10.11 | 7.34 | 9.49 | 14.39 | 10.82 |
| JB Vantage Short Term Gilt Fund | JB Financial (Pvt) Ltd | 1,768.19 | 11.60 | 49 | 7.20 | 8.18 | - | - | - | - |
| NAMAL High Yield Fund | National Asset Management Limited | 7,186.34 | 17.58 | 420 | 8.85 | 10.08 | 6.68 | 7.37 | 13.66 | 10.06 |
| NAMAL Money Market Fund | National Asset Management Limited | 17.29 | 10.90 | 18 | 4.12 | 7.82 | 5.64 | 6.42 | 8.81 | 7.07 |
| NDB Wealth Money Fund | ndb-wealth | 1,958.31 | 15.51 | 579 | 7.22 | 8.94 | 6.62 | 6.82 | 10.33 | 8.52 |
| NDB Wealth Money Plus Fund | ndb-wealth | 13,727.03 | 16.74 | 2,611 | 8.43 | 8.81 | 6.85 | 8.66 | 13.62 | 10.01 |
| Short Term LKR Treasury Fund | ndb-wealth | 915.54 | 12.41 | 45 | 8.08 | 8.49 | 5.65 | 0.17 | - | - |
| OPEN-ENDED BALANCED FUNDS | | | | | | | | | | |
| Assetline Income Plus Growth Fund | Assetline Capital (Pvt) Ltd | 181.35 | 11.31 | 200 | 8.13 | - 0.34 | 0.29 | - | - | - |
| CAL Balanced Fund | Capital Alliance Investments Ltd | 18.79 | 12.75 | 59 | 9.11 | 10.41 | 5.63 | - | - | - |
| Ceybank Unit Trust | Ceybank Asset Management (Pvt) | 4,660.50 | 23.78 | 5,628 | 3.79 | - 7.97 | - 8.07 | 33.78 | 2.18 | 0.45 |
| Comtrust Equity Fund | Comtrust Asset Management (Pvt) | 260.00 | 19.81 | 1,742 | 9.78 | 7.38 | 11.83 | 33.02 | 6.30 | 11.99 |
| First Capital Equity Fund (FCEF) | First Capital Asset Management | 69.04 | 1,059.47 | 57 | 6.00 | 0.64 | - 0.69 | - | - | - |
| Investrust Growth Fund | Investrust Wealth Management | 0.97 | 7.98 | 186 | 8.06 | - 4.19 | 14.25 | 9.38 | - 0.28 | - |
| National Equity Fund | National Asset Management Limited | 2,372.43 | 34.63 | 14,177 | 5.94 | 1.64 | - 2.90 | 33.37 | 17.56 | 9.54 |
| NDB Wealth Growth & Income Fund | ndb-wealth | 189.31 | 35.33 | 1,694 | 8.67 | 4.13 | 2.16 | 24.64 | 16.43 | 11.06 |
| OPEN-ENDED SHARIAH FUNDS - | | | | | | | | | | |
| AMANA Candor Shariah Fund | Candor Asset Management (Pvt) Ltd | 99.00 | 10.45 | 70 | 3.47 | - 2.52 | 5.80 | 13.60 | 10.76 | - |
| Crescent I Fund | Comtrust Asset Management (Pvt) | 3.69 | 12.53 | 38 | 2.87 | 0.16 | - 1.45 | 22.61 | 10.58 | 4.89 |
| Open Ended Shariah Money Market Funds | | | | | | | | | | |
| Amara Candor Shariah Income Fund | Candor Asset Management (Pvt) Ltd | 58.00 | 10.14 | 92 | 6.22 | 4.98 | 4.61 | - | - | - |
| Comtrust ADL Mudarabah Fund | Comtrust Asset Management (Pvt) | 64.86 | 10.72 | 57 | 7.53 | 6.32 | 6.45 | 7.48 | 10.64 | - |
| NDB Wealth Islamic Money Plus Fund | ndb-wealth | 1,040.90 | 11.88 | 141 | 7.17 | 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 | 2.28 |
| NAMAL IPO Fund | National Asset Management Limited | 0.05 | 3.90 | 7 | 60.74 | - 15.47 | - 20.05 | 30.49 | 9.26 | - 17.42 |
| CLOSE-END LISTD EQTY GRWTH FND | | | | | | | | | | |
| Candor Opportunities Fund | Candor Asset Management (Pvt) Ltd | 511.90 | 10.14 | 460 | 1.60 | 0.60 | - | - | - | - |
| NAMAL Acuity Value Fund | National Asset Management Limited | 1,463.98 | 136.17 | 580 | 6.70 | 1.46 | - 4.00 | 42.25 | 12.80 | 9.85 |