

PERFORMANCE SUMMARY OF UNIT TRUSTS as at October 2017

Beginning NAV date in the performance calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 31-10-2017	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	31-10-2012 to 31-10-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					6.25	-9.66	-5.54	23.44	4.78	3.72
S & P Sri Lanka 20					11.53	-3.56	-11.33	25.29	5.79	3.77
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	113.47	17.17	51	8.04	9.58	10.07	11.87	13.83	11.19
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	351.88	15.15	58	10.04	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	766.28	14.68	50	8.30	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,448.21	17.82	101	8.62	9.76	8.06	10.56	14.34	10.78
CAL Income Fund	Capital Alliance Investments Ltd	5,286.26	14.07	92	16.61	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	15,728.80	13.77	243	10.15	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	235.48	15.36	57	9.21	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	542.62	149.36	30	4.03	6.95	-	11.74	-	0.91
Ceylon Dollar Bond Fund (in \$ Mn)		3.54	0.97	30	4.03	6.95	-	11.74	-	0.91
Ceylon Income Fund	Ceylon Asset Management Limited	312.91	14.89	50	13.45	6.61	2.60	11.54	14.67	9.26
First Capital Fixed Income Fund	First Capital Asset Management	738.59	1,264.23	53	11.70	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	716.03	1,154.71	65	11.38	4.53	6.89	19.84	16.47	12.24
Investment Income Fund	Investment Wealth Management	5.10	11.51	201	2.68	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	94.61	13.69	81	9.48	6.71	4.81	8.34	9.86	8.11
NDB Wealth Income Fund	ndb-wealth	336.86	11.09	798	12.02	8.00	6.65	10.68	13.83	10.72
NDB Wealth Income Plus Fund	ndb-wealth	233.70	11.79	40	8.39	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.89	6.01	55	1.34	-	20.02	-	19.84	2.24
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.30	10.01	61	10.24	-	7.35	-	7.55	44.02
CEYLON Index Fund	Ceylon Asset Management Limited	131.23	58.17	190	13.50	-	2.34	-	7.80	27.25
Ceylon Tourism Fund	Ceylon Asset Management Limited	16.84	4.75	233	-	14.26	-	17.68	-	4.27
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	122.12	8.99	51	1.84	-	13.95	-	3.95	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	369.00	14.97	63	6.47	-	0.29	-	19.32	8.60
CAL Quant Equity Fund	Capital Alliance Investments Ltd	220.75	17.41	52	11.44	-	0.61	-	4.24	35.23
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,087.46	70.10	1,837	5.71	-	4.54	-	5.25	36.88
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	469.21	17.91	252	6.04	-	2.65	-	2.51	37.89
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,362.09	22.84	102	13.27	-	0.98	-	2.08	56.96
NAMAL Growth Fund	National Asset Management Limited	725.99	144.02	1,190	11.09	-	0.19	-	6.96	42.37
NDB Wealth Growth Fund	ndb-wealth	297.80	11.16	654	8.90	-	0.92	-	2.69	32.45
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,045.00	12.07	52	8.14	-	8.70	-	5.89	6.54
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	63.73	12.49	503	6.93	-	8.29	-	5.40	-
CAL Gilt Fund	Capital Alliance Investments Ltd	609.93	11.08	51	1.69	-	6.24	-	5.17	8.80
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	503.90	10.62	58	-	2.17	2.33	-	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,663.49	11.41	198	10.40	-	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	507.97	10.20	49	2.54	-	3.59	-	7.39	3.12
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	411.89	10.45	78	7.04	-	7.94	-	7.23	7.63
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	227.25	9.14	52	21.42	-	4.81	-	10.10	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	115.71	10.65	50	7.11	-	7.97	-	5.72	7.91
First Capital Gilt Edged Fund	First Capital Asset Management	55.04	1,290.78	51	8.56	-	17.30	-	0.90	2.29
Investment Gilt Edged Fund	Investment Wealth Management	84.18	11.46	198	-	3.78	-	7.10	7.37	7.47
NAMAL GILT Fund	National Asset Management Limited						8.39	-	5.74	-
NDB Wealth Gilt Edged Fund	ndb-wealth	558.04	12.59	387	8.99	-	20.19	-	6.04	7.46
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	85.05	11.81	51	9.50	-	10.09	-	6.97	8.60
Assetline Income Fund	Assetline Capital (Pvt) Ltd	19,957.94	12.66	1,345	7.47	-	7.82	-	6.49	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	677.00	10.98	88	9.61	-	9.70	-	7.44	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	1,335.61	12.38	89	7.35	-	8.70	-	5.88	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	221.15	10.66	255	9.73	-	9.56	-	6.80	7.89
Ceylon Gilt ó Edged Fund	Ceylon Asset Management Limited	504.91	12.98	51	-	7.22	2.93	-	5.77	3.80
Ceylon Money Market Fund	Ceylon Asset Management Limited	668.83	12.49	69	9.70	-	9.87	-	3.60	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	1,061.98	11.54	112	9.33	-	8.76	-	7.44	9.09
First Capital Money Market Fund	First Capital Asset Management	5,011.50	1,298.89	135	9.94	-	9.82	-	7.53	1.76
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,844.14	15.06	367	9.90	-	9.98	-	7.07	8.51
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,850.55	122.96	90	7.93	-	8.69	-	4.82	-
Investment Money Market Fund	Investment Wealth Management	2,539.48	13.48	50	9.29	-	9.67	-	8.60	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	11,382.07	19.04	147	10.13	-	10.11	-	7.34	9.49
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	2,075.50	11.69	48	8.02	-	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	7,716.52	17.74	440	9.87	-	10.08	-	6.68	7.37
NAMAL Money Market Fund	National Asset Management Limited	14.08	10.82	16	4.38	-	7.82	-	5.64	6.42
NDB Wealth Money Fund	ndb-wealth	1,881.67	15.62	569	8.01	-	8.94	-	6.62	10.33
NDB Wealth Money Plus Fund	ndb-wealth	17,187.46	16.89	2,750	9.43	-	8.81	-	6.85	8.66
Short Term LKR Treasury Fund	ndb-wealth	921.44	12.49	44	8.78	-	8.49	-	5.65	0.17
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	182.43	11.38	199	8.86	-	0.34	-	0.29	-
CAL Balanced Fund	Capital Alliance Investments Ltd	19.14	12.99	59	11.15	-	10.41	-	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,639.08	23.96	5,637	-	3.06	-	7.97	-	8.07
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	265.27	20.20	1,737	11.95	-	7.38	-	11.83	33.02
First Capital Equity Fund (FCEF)	First Capital Asset Management	69.29	1,063.24	57	6.38	-	0.64	-	0.69	-
Investment Growth Fund	Investment Wealth Management	0.95	7.90	184	-	8.99	-	4.19	14.25	9.38
National Equity Fund	National Asset Management Limited	2,419.18	35.46	14,127	8.46	-	1.64	-	2.90	33.37
NDB Wealth Growth & Income Fund	ndb-wealth	190.87	35.43	1,693	8.96	-	4.13	-	2.16	24.64
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	98.00	10.38	68	2.77	-	2.52	-	5.80	13.60
Crescent I Fund	Comtrust Asset Management (Pvt)	3.53	12.43	36	-	3.64	-	0.16	-	1.45
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	59.00	10.21	91	6.97	-	4.98	-	4.61	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	64.90	10.80	57	8.33	-	6.32	-	6.45	7.48
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,060.05	11.98	144	8.07	-	7.75	-	2.91	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.39	11.79	449	0.70	-	4.65	-	0.72	-
NAMAL IPO Fund	National Asset Management Limited					-	15.47	-	20.05	30.49
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	511.90	10.03	460	0.50	-	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,488.43	138.44	576	9.66	-	1.46	-	4.00	42.25