

PERFORMANCE SUMMARY OF UNIT TRUSTS as at November 2017

Beginning NAV date in the performance calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 30-11-2017	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	30-11-2012 to 30-11-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					2.95	-9.66	-5.54	23.44	4.78	3.68
S & P Sri Lanka 20					6.54	-3.56	-11.33	25.29	5.79	4.83
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	113.83	17.32	50	8.94	9.58	10.07	11.87	13.83	11.19
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	354.59	15.27	58	10.88	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	683.92	14.80	50	9.13	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,372.25	17.97	106	9.52	9.76	8.06	10.56	14.34	10.69
CAL Income Fund	Capital Alliance Investments Ltd	5,316.06	14.20	101	17.72	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	16,523.85	13.90	246	11.17	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	237.15	15.47	57	9.98	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	295.33	150.14	30	4.52	6.95	- 11.74	- 0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		1.92	0.98	30	4.52	6.95	- 11.74	- 0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	316.12	15.02	50	14.44	6.61	2.60	11.54	14.67	9.26
First Capital Fixed Income Fund	First Capital Asset Management	749.35	1,282.66	53	13.33	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	704.80	1,162.37	63	12.11	4.53	6.89	19.84	16.47	12.15
Investment Income Fund	Investment Wealth Management	5.12	11.54	201	2.94	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	94.58	13.79	79	10.27	6.71	4.81	8.34	9.86	8.15
NDB Wealth Income Fund	ndb-wealth	337.62	11.19	802	13.07	8.00	6.65	10.68	13.83	10.68
NDB Wealth Income Plus Fund	ndb-wealth	235.65	11.90	51	10.34	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.61	5.72	55	3.56	- 20.02	- 19.84	2.24	- 9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.64	9.65	61	6.28	- 7.35	- 7.55	44.02	11.68	9.11
CEYLON Index Fund	Ceylon Asset Management Limited	105.23	56.00	192	9.27	- 2.34	- 7.80	27.25	9.82	7.41
Ceylon Tourism Fund	Ceylon Asset Management Limited	16.48	4.53	230	- 18.23	- 17.68	- 4.27	17.17	- 17.81	- 8.28
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	118.07	9.00	50	1.91	- 13.95	- 3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	362.00	14.68	63	4.41	-	0.29	19.32	8.60	6.51
CAL Quant Equity Fund	Capital Alliance Investments Ltd	213.02	16.79	53	7.51	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,054.08	68.18	1,820	2.82	- 4.54	- 5.25	36.88	4.64	6.41
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	444.98	17.39	249	3.01	- 2.65	2.51	37.89	9.47	10.15
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,302.29	22.01	103	9.12	- 0.98	2.08	56.96	15.86	15.26
NAMAL Growth Fund	National Asset Management Limited	699.37	139.05	1,179	7.26	0.19	- 6.96	42.37	12.93	10.39
NDB Wealth Growth Fund	ndb-wealth	291.25	11.04	648	7.73	- 0.92	2.69	32.45	11.44	10.95
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,051.78	12.16	52	8.97	8.70	5.89	6.54	10.13	8.28
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	64.13	12.57	500	4.41	8.29	5.40	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	614.19	11.16	51	2.40	-	6.24	- 5.17	8.80	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	500.74	10.69	58	1.54	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	4,142.81	11.49	198	11.15	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	504.98	10.27	51	3.18	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	409.13	10.51	76	7.67	7.94	7.23	7.63	10.03	8.28
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	228.84	9.20	52	22.21	- 4.81	- 10.10	- 1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	116.47	10.72	50	7.80	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	55.37	1,298.49	51	9.21	17.30	- 0.90	2.29	-	-
Investment Gilt Edged Fund	Investment Wealth Management	84.78	11.54	198	- 3.11	- 7.10	7.37	7.47	10.88	-
NDB Wealth Gilt Edged Fund	ndb-wealth	553.76	12.66	387	9.62	20.19	6.04	7.46	11.22	11.00
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	85.75	11.91	51	10.41	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	20,890.75	12.75	1,339	8.27	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	714.00	11.08	89	10.60	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	438.65	12.45	87	8.01	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	216.10	10.77	248	10.81	9.56	6.80	7.89	12.14	9.60
Ceylon Gilt Edged Fund	Ceylon Asset Management Limited	501.74	13.06	51	- 6.73	2.93	5.77	3.80	15.81	4.29
Ceylon Money Market Fund	Ceylon Asset Management Limited	685.64	12.60	71	10.68	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	1,071.74	11.64	113	10.30	8.76	7.44	9.09	12.56	9.84
First Capital Money Market Fund	First Capital Asset Management	4,862.53	1,310.95	145	10.96	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,030.75	15.20	373	10.93	9.98	7.07	8.51	12.18	9.96
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,800.93	123.86	91	8.71	8.69	4.82	-	-	-
Investment Money Market Fund	Investment Wealth Management	2,324.74	13.61	51	10.30	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	12,112.65	19.22	150	11.18	10.11	7.34	9.49	14.39	10.73
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	2,377.48	11.77	46	8.80	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	6,550.40	17.90	454	10.84	10.08	6.68	7.37	13.66	9.96
NAMAL Money Market Fund	National Asset Management Limited	14.12	10.84	17	4.53	7.82	5.64	6.42	8.81	6.79
NDB Wealth Money Fund	ndb-wealth	1,633.68	15.73	558	8.74	8.94	6.62	6.82	10.33	8.45
NDB Wealth Money Plus Fund	ndb-wealth	17,544.52	17.04	2,880	10.39	8.81	6.85	8.66	13.62	9.90
Short Term LKR Treasury Fund	ndb-wealth	326.95	12.57	56	9.47	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	183.73	11.46	198	9.61	- 0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	19.20	13.02	59	11.48	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,520.85	23.36	5,635	- 5.49	- 7.97	- 8.07	33.78	2.18	2.06
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	254.27	19.70	1,729	9.17	7.38	11.83	33.02	6.30	13.72
First Capital Equity Fund (FCEF)	First Capital Asset Management	67.17	1,030.68	57	3.12	0.64	- 0.69	-	-	-
Investment Growth Fund	Investment Wealth Management	0.93	7.77	184	- 10.48	- 4.19	14.25	9.38	- 0.28	-
National Equity Fund	National Asset Management Limited	2,284.89	34.20	14,044	4.60	1.64	- 2.90	33.37	17.56	10.56
NDB Wealth Growth & Income Fund	ndb-wealth	190.65	35.51	1,692	9.22	4.13	2.16	24.64	16.43	11.81
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	97.00	10.29	68	1.88	- 2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	3.44	12.10	36	- 6.20	0.16	- 1.45	22.61	10.58	5.45
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	59.00	10.28	90	7.69	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	64.83	10.87	56	9.04	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,006.63	12.07	147	8.85	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.39	11.79	449	0.68	4.65	0.72	- 0.09	3.44	1.98
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	493.53	9.77	460	- 2.10	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,421.18	132.19	574	4.70	1.46	- 4.00	42.25	12.80	10.91