

PERFORMANCE SUMMARY OF UNIT TRUSTS as at December 2017										
Beginning NAV date in the performance calculation										
BENCHMARK PERFORMANCE					YTD	2016	2015	2014	2013	5 Yr CAGR
					31-12-2016 to	01-01-2016 to	01-01-2015 to	01-01-2014 to	01-01-2013 to	31-12-2012 to
					31-12-2017	31-12-2016	31-12-2015	31-12-2014	31-12-2013	31-12-2017
CSE All Share Index					2.26	-9.66	-5.54	23.44	4.78	2.45
S & P Sri Lanka 20					5.01	-3.56	-11.33	25.29	5.79	3.54
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	139.36	17.45	51	9.82	9.58	10.07	11.87	13.83	11.03
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	357.40	15.39	58	11.76	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,074.89	14.91	50	9.98	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,177.63	18.12	103	10.46	9.76	8.06	10.56	14.34	10.62
CAL Income Fund	Capital Alliance Investments Ltd	3,716.24	14.34	111	18.87	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	16,296.99	14.04	251	12.23	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	238.86	15.58	57	10.78	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	284.85	150.84	27	5.25	6.95	-	11.74	-	0.91
Ceylon Dollar Bond Fund (in \$ Mn)		1.86	0.98	27	5.25	6.95	-	11.74	-	0.91
Ceylon Income Fund	Ceylon Asset Management Limited	320.12	15.21	50	15.88	6.61	2.60	11.54	14.67	10.15
First Capital Fixed income Fund	First Capital Asset Management	757.92	1,297.32	53	14.63	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	712.51	1,175.09	63	13.34	4.53	6.89	19.84	16.47	12.06
Investrust Income Fund	Investrust Wealth Management	5.13	11.58	201	3.30	5.46	5.25	3.91	2.75	4.13
NAMAL Income Fund	National Asset Management Limited	95.51	13.93	80	11.33	6.71	4.81	8.34	9.86	8.18
NDB Wealth Income Fund	ndb-wealth	344.47	11.32	863	14.34	8.00	6.65	10.68	13.83	10.66
NDB Wealth Income Plus Fund	ndb-wealth	237.15	12.02	51	11.42	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.52	5.62	55	-	5.17	-	20.02	-	9.94
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.32	9.54	62	5.07	-	7.35	-	7.55	44.02
CEYLON Index Fund	Ceylon Asset Management Limited	104.81	55.69	191	8.66	-	2.34	-	7.80	27.25
Ceylon Tourism Fund	Ceylon Asset Management Limited	15.51	4.40	227	-	20.58	-	17.68	-	4.27
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	116.83	8.90	50	0.85	-	13.95	-	3.95	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	358.00	14.52	62	3.27	-	0.29	19.32	8.60	6.06
CAL Quant Equity Fund	Capital Alliance Investments Ltd	224.93	16.86	52	7.99	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,039.75	67.46	1,816	1.73	-	4.54	-	5.25	36.88
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	438.05	17.24	248	2.16	-	2.65	2.51	37.89	9.47
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,277.04	21.75	103	7.87	-	0.98	2.08	56.96	15.86
NAMAL Growth Fund	National Asset Management Limited	688.64	136.95	1,178	5.63	0.19	-	6.96	42.37	12.93
NDB Wealth Growth Fund	ndb-wealth	289.95	10.98	648	7.09	-	0.92	2.69	32.45	11.44
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,033.57	12.26	51	9.80	8.70	5.89	6.54	10.13	8.28
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	64.54	12.64	497	8.19	8.29	5.40	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	618.55	11.24	51	3.13	-	6.24	-	5.17	8.80
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	503.97	10.76	58	-	0.91	2.33	6.07	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	913.46	11.59	198	12.10	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	506.96	10.33	50	3.84	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	412.32	10.60	74	8.52	7.94	7.23	7.63	10.03	8.26
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	232.59	9.35	52	24.21	-	4.81	-	10.10	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	117.23	10.79	50	8.51	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	55.65	1,304.99	51	9.75	17.30	-	0.90	2.29	-
Investrust Gilt Edged Fund	Investrust Wealth Management	4.12	11.16	197	-	6.30	-	7.10	7.37	7.47
NDB Wealth Gilt Edged Fund	ndb-wealth	557.67	12.76	387	10.41	20.19	6.04	7.46	11.22	10.96
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	86.49	12.01	51	11.35	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	20,131.44	12.85	1,343	9.09	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	662.00	11.18	91	11.60	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	442.55	12.53	87	8.70	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	198.12	10.88	238	11.98	9.56	6.80	7.89	12.14	9.65
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	505.00	13.15	51	-	6.12	2.93	5.77	3.80	15.81
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,174.47	12.71	74	11.67	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	1,086.39	11.74	114	11.29	8.76	7.44	9.09	12.56	9.81
First Capital Money Market Fund	First Capital Asset Management	3,896.47	1,323.33	149	12.00	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,024.61	15.34	377	11.90	9.98	7.07	8.51	12.18	9.92
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,847.29	124.76	90	9.46	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	2,349.93	13.74	50	11.36	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	13,346.36	19.41	153	12.24	10.11	7.34	9.49	14.39	10.69
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	2,662.86	11.86	47	9.61	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	6,441.55	18.06	450	11.83	10.08	6.68	7.37	13.66	9.89
NAMAL Money Market Fund	National Asset Management Limited	14.07	10.81	17	4.22	7.82	5.64	6.42	8.81	6.57
NDB Wealth Money Fund	ndb-wealth	1,395.81	15.84	550	9.50	8.94	6.62	6.82	10.33	8.43
NDB Wealth Money Plus Fund	ndb-wealth	16,600.97	17.19	3,000	11.38	8.81	6.85	8.66	13.62	9.84
Short Term LKR Treasury Fund	ndb-wealth	328.97	12.65	56	10.14	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	184.81	11.55	196	10.48	-	0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	19.28	13.08	59	11.98	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,287.74	22.07	5,633	-	10.71	-	7.97	-	8.07
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	254.32	19.71	1,727	9.23	7.38	11.83	33.02	6.30	13.15
First Capital Equity Fund (FCEF)	First Capital Asset Management	66.16	1,015.22	57	1.58	0.64	-	0.69	-	-
Investrust Growth Fund	Investrust Wealth Management	0.92	7.66	184	-	11.75	-	4.19	14.25	9.38
National Equity Fund	National Asset Management Limited	2,272.79	33.97	14,007	3.92	1.64	-	2.90	33.37	17.56
NDB Wealth Growth & Income Fund	ndb-wealth	192.51	35.80	1,691	10.10	4.13	2.16	24.64	16.43	11.06
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	96.00	10.25	67	1.49	-	2.52	5.80	13.60	10.76
Crescent I Fund	Comtrust Asset Management (Pvt)	3.42	12.03	36	-	6.74	0.16	-	1.45	22.61
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	59.60	10.35	90	8.44	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	68.15	10.94	56	9.80	6.32	6.45	7.48	10.64	8.12
NDB Wealth Islamic Money Plus Fund	ndb-wealth	640.83	12.18	151	9.81	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.39	11.78	449	0.60	4.65	0.72	-	0.09	3.44
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	481.96	9.54	456	-	4.41	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,402.18	130.42	573	3.30	1.46	-	4.00	42.25	12.80