

PERFORMANCE SUMMARY OF UNIT TRUSTS as at September 2018										
Beginning NAV date in the performance calculation										
					YTD	2017	2016	2015	2014	5 Yr CAGR
					01-01-2018 to 30-09-2018	01-01-2017 to 31-12-2017	01-01-2016 to 31-12-2016	01-01-2015 to 31-12-2015	01-01-2014 to 31-12-2014	01-10-2013 to 30-09-2018
BENCHMARK PERFORMANCE										
CSE All Share Index					-	7.96	2.26	- 9.66	- 5.54	23.44
S & P Sri Lanka 20					-	18.24	5.01	- 3.56	- 11.33	25.29
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	112.26	18.88	50	8.10	9.82	9.58	10.07	11.87	10.63
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	508.40	16.59	58	7.77	11.76	11.18	11.10	10.67	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	108.86	15.93	52	6.81	9.98	8.67	6.29	7.55	8.41
CAL High Yield Fund	Capital Alliance Investments Ltd	1,543.15	19.54	98	7.81	10.46	9.76	8.06	10.56	10.05
CAL Income Fund	Capital Alliance Investments Ltd	3,775.28	15.63	168	9.00	18.87	7.26	7.73	4.25	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	13,387.54	15.30	301	8.98	12.23	8.02	3.22	8.97	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.02	4.19	55	- 73.10	10.78	10.66	12.09	12.43	-
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	7.40	0.98	33	- 0.58	5.25	6.95	- 11.74	- 0.91	-
Ceylon Dollar Bond Fund (in Rs Mn)		1,263.79	167.22	33	- 0.58	5.25	6.95	- 11.74	- 0.91	-
Ceylon Income Fund	Ceylon Asset Management Limited	383.73	16.32	60	7.29	15.88	6.61	2.60	11.54	9.60
First Capital Fixed income Fund	First Capital Asset Management	751.10	1,387.50	52	6.95	14.63	4.42	6.04	3.13	-
First Capital Wealth Fund	First Capital Asset Management	601.92	1,084.58	54	7.53	13.34	4.53	6.89	19.84	11.54
Investrust Income Fund	Premier Wealth Management Limited	0.30	9.07	140	-21.68	3.30	5.46	5.25	3.91	- 1.74
NAMAL Income Fund	National Asset Management Limited	78.66	14.48	77	5.57	11.33	6.71	4.81	8.34	7.90
NDB Wealth Income Fund	ndb-wealth	322.51	12.25	785	8.14	14.34	8.00	6.65	10.68	10.41
NDB Wealth Income Plus Fund	ndb-wealth	1,213.96	13.10	142	9.00	11.42	7.85	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.29	4.42	54	- 21.00	- 5.17	- 20.02	- 19.84	2.24	- 12.55
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	9.87	8.14	59	- 14.68	5.07	- 7.35	- 7.55	44.02	2.77
CEYLON Index Fund	Ceylon Asset Management Limited	94.65	49.26	193	- 11.55	8.66	- 2.34	- 7.80	27.25	2.62
Ceylon Tourism Fund	Ceylon Asset Management Limited	11.47	3.73	220	- 15.23	- 20.58	- 17.68	- 4.27	17.17	- 8.82
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	110.79	7.79	48	- 12.49	0.85	- 13.95	- 3.95	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	183.00	12.89	56	- 11.23	3.27	-	0.29	19.32	2.43
CAL Quant Equity Fund	Capital Alliance Investments Ltd	108.80	14.72	45	- 12.19	7.99	0.61	4.24	35.23	6.72
Ceybank Century Growth	Ceybank Asset Management (Pvt)	763.38	57.66	1,749	- 14.53	1.73	- 4.54	- 5.25	36.88	2.20
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	329.94	15.99	228	- 7.27	2.16	- 2.65	2.51	37.89	6.10
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,033.53	19.43	95	- 10.69	7.87	- 0.98	2.08	56.96	10.85
NAMAL Growth Fund	National Asset Management Limited	506.29	115.15	1,099	- 15.91	5.63	0.19	- 6.96	42.37	3.63
NDB Wealth Growth Fund	ndb-wealth	212.28	10.03	612	- 8.61	7.09	- 0.92	2.69	32.45	6.37
OPEN-ENDED GILT-EDGED FUNDS										
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	59.11	13.14	393	3.94	8.19	8.29	5.40	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.07	50	- 46.02	3.13	-	6.24	- 5.17	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	45.54	57	-	0.91	2.33	6.07	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	0.87	12.38	185	6.84	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	3.16	10.48	48	3.93	3.84	3.59	7.39	3.12	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	126.48	10.62	69	3.56	8.52	7.94	7.23	7.63	7.48
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	244.40	9.82	54	5.03	24.21	- 4.81	- 10.10	- 1.00	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	123.40	10.59	50	5.41	8.51	7.97	5.72	7.91	7.66
First Capital Gilt Edged Fund	First Capital Asset Management	49.29	1,376.19	51	5.46	9.75	17.30	- 0.90	2.29	-
Investrust Gilt Edged Fund	Premier Wealth Management Limited	0.12	6.27	137	- 43.82	- 6.30	- 7.10	7.37	7.47	- 10.37
NDB Wealth Gilt Edged Fund	ndb-wealth	54.29	13.52	373	5.99	10.41	20.19	6.04	7.46	10.45
OPEN-ENDED MONEY-MARKET FUNDS										
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,827.02	13.68	1,192	6.50	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	881.30	12.11	79	8.35	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.02	8.16	85	- 34.92	8.70	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	199.89	10.87	278	7.75	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	191.95	11.45	194	5.23	11.98	9.56	6.80	7.89	8.82
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	0.91	11.76	50	- 10.59	- 6.12	2.93	5.77	3.80	- 0.34
Ceylon Money Market Fund	Ceylon Asset Management Limited	101.28	13.72	80	7.92	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	987.65	11.58	120	8.13	11.29	8.76	7.44	9.09	9.53
First Capital Money Market Fund	First Capital Asset Management	1,244.46	1,435.49	200	8.48	12.00	9.82	7.53	1.76	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,003.47	16.64	390	8.44	11.90	9.98	7.07	8.51	9.73
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,049.38	132.78	66	6.43	9.46	8.69	4.82	-	-
Investrust Money Market Fund	Premier Wealth Management Limited	228.52	14.80	29	7.76	11.36	9.67	8.60	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,317.27	21.11	155	8.78	12.24	10.11	7.34	9.49	10.25
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,100.81	12.62	39	6.44	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	1,434.92	19.38	537	7.31	11.83	10.08	6.68	7.37	9.22
NAMAL Money Market Fund	National Asset Management Limited	503.04	7.48	11	- 30.12	4.22	7.82	5.64	6.42	- 2.07
NDB Wealth Money Fund	ndb-wealth	226.93	16.84	471	6.34	9.50	8.94	6.62	6.82	8.09
NDB Wealth Money Plus Fund	ndb-wealth	13,085.19	18.65	4,677	8.47	11.38	8.81	6.85	8.66	9.43
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	200.28	12.45	167	7.83	10.48	- 0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	20.68	14.01	59	7.17	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,348.39	18.63	5,535	- 15.59	- 6.66	- 7.97	- 8.07	33.78	- 2.10
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	218.23	17.23	1,717	- 4.14	9.23	7.38	11.83	33.02	11.80
First Capital Equity Fund (FCEF)	First Capital Asset Management	53.78	825.57	57	- 18.68	1.58	0.64	- 0.69	-	-
Investrust Growth Fund	Premier Wealth Management Limited	0.19	6.10	132	- 20.37	- 11.75	- 4.19	14.25	9.38	- 3.45
National Equity Fund	National Asset Management Limited	1,715.46	27.00	13,675	- 19.30	3.92	1.64	- 2.90	33.37	2.51
NDB Wealth Growth & Income Fund	ndb-wealth	191.14	35.07	1,676	6.73	10.10	4.13	2.16	24.64	10.37
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	93.00	10.00	61	- 2.44	1.49	- 2.52	5.80	13.60	3.43
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	42.50	10.94	85	5.63	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	61.24	10.91	64	6.40	9.80	6.32	6.45	7.48	7.83
NDB Wealth Islamic Money Plus Fund	ndb-wealth	192.75	13.09	183	7.48	9.81	7.75	2.91	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.19	10.47	448	- 11.12	0.60	4.65	0.72	- 0.09	- 0.95
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	452.50	8.96	462	- 6.08	- 4.41	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,072.23	99.73	563	- 23.53	3.30	1.46	- 4.00	42.25	2.45