

PERFORMANCE SUMMARY OF UNIT TRUSTS as at November 2018

Beginning NAV date in the performance calculation

					YTD	2017	2016	2015	2014	5 Yr CAGR
					01-01-2018 to 30-11-2018	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	01-12-2013 to 30-11-2018
BENCHMARK PERFORMANCE										
CSE All Share Index					- 5.49	2.26	- 9.66	- 5.54	23.44	0.83
S & P Sri Lanka 20					- 13.43	5.01	- 3.56	- 11.33	25.29	0.02
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	110.14	19.24	50	10.16	9.82	9.58	10.07	11.87	10.55
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	517.84	16.89	58	9.77	11.76	11.18	11.10	10.67	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	60.83	16.13	51	8.19	9.98	8.67	6.29	7.55	8.32
CAL High Yield Fund	Capital Alliance Investments Ltd	1,425.70	19.84	94	9.48	10.46	9.76	8.06	10.56	9.89
CAL Income Fund	Capital Alliance Investments Ltd	3,696.34	15.94	174	11.15	18.87	7.26	7.73	4.25	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	8,181.72	15.59	314	11.07	12.23	8.02	3.22	8.97	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.01	1.48	55	90.52	10.78	10.66	12.09	12.43	-
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	7.03	0.92	39	6.10	5.25	6.95	11.74	0.91	-
Ceylon Dollar Bond Fund (in Rs Mn)		1,260.85	165.91	39	6.10	5.25	6.95	11.74	0.91	-
Ceylon Income Fund	Ceylon Asset Management Limited	386.14	16.49	57	8.41	15.88	6.61	2.60	11.54	9.37
First Capital Fixed Income Fund	First Capital Asset Management	765.09	1,413.35	52	8.94	14.63	4.42	6.04	3.13	-
First Capital Wealth Fund	First Capital Asset Management	611.00	1,100.94	54	9.15	13.34	4.53	6.89	19.84	11.21
NAMAL Income Fund	National Asset Management Limited	64.09	14.60	76	6.35	11.33	6.71	4.81	8.34	7.73
NDB Wealth Income Fund	ndb-wealth	280.06	12.31	772	8.73	14.34	8.00	6.65	10.68	10.02
NDB Wealth Income Plus Fund	ndb-wealth	885.08	13.35	163	11.07	11.42	7.85	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.64	4.79	54	14.47	5.17	20.02	19.84	2.24	10.72
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	10.16	8.39	58	12.02	5.07	7.35	7.55	44.02	3.40
CEYLON Index Fund	Ceylon Asset Management Limited	98.01	50.69	192	8.98	8.66	2.34	7.80	27.25	3.16
Ceylon Tourism Fund	Ceylon Asset Management Limited	7.38	3.89	218	11.57	20.58	17.68	4.27	17.17	8.36
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	115.55	8.12	50	8.84	0.85	13.95	3.95	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	148.00	12.65	54	12.88	3.27	-	0.29	19.32	1.85
CAL Quant Equity Fund	Capital Alliance Investments Ltd	78.21	15.21	51	9.13	7.99	0.61	4.24	35.23	7.31
Ceybank Century Growth	Ceybank Asset Management (Pvt)	787.78	58.93	1,752	12.64	1.73	4.54	5.25	36.88	2.35
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	323.07	16.57	231	3.94	2.16	2.65	2.51	37.89	6.70
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,032.85	19.72	94	9.33	7.87	0.98	2.08	56.96	9.87
NAMAL Growth Fund	National Asset Management Limited	505.86	115.58	1,083	16.92	5.63	0.19	6.96	42.37	3.75
NDB Wealth Growth Fund	ndb-wealth	211.86	10.24	604	6.70	7.09	0.92	2.69	32.45	6.55
OPEN-ENDED GILT-EDGED FUNDS										
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	59.80	13.29	389	5.13	8.19	8.29	5.40	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.12	50	45.50	3.13	-	6.24	5.17	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	45.49	57	0.91	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	404.21	12.37	185	6.78	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	3.12	10.63	46	5.39	3.84	3.59	7.39	3.12	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	128.00	10.74	69	4.80	8.52	7.94	7.23	7.63	7.40
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	238.96	9.60	53	2.67	24.21	4.81	10.10	1.00	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	124.95	10.72	50	6.73	8.51	7.97	5.72	7.91	7.55
First Capital Gilt Edged Fund	First Capital Asset Management	49.88	1,393.07	50	6.75	9.75	17.30	0.90	2.29	-
NDB Wealth Gilt Edged Fund	ndb-wealth	55.40	13.81	373	8.29	10.41	20.19	6.04	7.46	10.56
OPEN-ENDED MONEY-MARKET FUNDS										
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,785.81	13.91	1,183	8.25	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	681.90	12.34	77	10.38	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.47	85	72.31	8.70	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	195.79	11.06	287	9.63	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	196.70	11.76	192	8.03	11.98	9.56	6.80	7.89	9.02
Ceylon Gilt Edged Fund	Ceylon Asset Management Limited	0.89	11.50	50	12.54	6.12	2.93	5.77	3.80	1.19
Ceylon Money Market Fund	Ceylon Asset Management Limited	108.44	13.96	79	9.82	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	927.97	11.79	128	10.09	11.29	8.76	7.44	9.09	9.52
First Capital Money Market Fund	First Capital Asset Management	1,245.14	1,464.63	220	10.68	12.00	9.82	7.53	1.76	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,347.33	16.94	383	10.48	11.90	9.98	7.07	8.51	9.76
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	247.35	134.61	10	7.94	9.46	8.69	4.82	-	-
Investment Money Market Fund	Premier Wealth Management Limited	229.68	14.93	28	8.65	11.36	9.67	8.60	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	4,446.43	21.53	156	10.92	12.24	10.11	7.34	9.49	10.24
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	281.90	12.80	38	7.96	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	985.37	19.74	548	9.34	11.83	10.08	6.68	7.37	9.22
NAMAL Money Market Fund	National Asset Management Limited	0.90	7.02	9	34.41	4.22	7.82	5.64	6.42	3.56
NDB Wealth Money Fund	ndb-wealth	228.79	17.08	458	7.83	9.50	8.94	6.62	6.82	8.09
NDB Wealth Money Plus Fund	ndb-wealth	14,212.93	18.99	5,226	10.47	11.38	8.81	6.85	8.66	9.43
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	202.80	12.61	165	9.23	10.48	0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	51.70	14.18	74	8.30	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,457.68	19.25	5,527	12.78	6.66	7.97	8.07	33.78	1.74
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	219.10	17.45	1,714	2.91	9.23	7.38	11.83	33.02	11.74
First Capital Equity Fund (FCEF)	First Capital Asset Management	55.07	845.42	57	16.73	1.58	0.64	0.69	-	-
Investment Growth Fund	Premier Wealth Management Limited	0.57	6.13	145	19.97	11.75	4.19	14.25	9.38	3.33
National Equity Fund	National Asset Management Limited	1,766.65	27.28	13,621	18.47	3.92	1.64	2.90	33.37	2.54
NDB Wealth Growth & Income Fund	ndb-wealth	191.29	35.20	1,673	7.24	10.10	4.13	2.16	24.64	9.97
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	93.00	9.95	60	2.93	1.49	2.52	5.80	13.60	3.17
Open Ended Shariah Money Market Funds										
Amara Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	43.00	11.05	85	6.74	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	62.15	11.04	63	7.68	9.80	6.32	6.45	7.48	7.70
NDB Wealth Islamic Money Plus Fund	ndb-wealth	202.32	13.31	192	9.35	9.81	7.75	2.91	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.19	10.46	448	11.17	0.60	4.65	0.72	0.09	1.12
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	452.00	8.97	460	6.18	4.41	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,076.96	100.17	563	22.43	3.30	1.46	4.00	42.25	2.62