

PERFORMANCE SUMMARY OF UNIT TRUSTS as at April 2019																	
Beginning NAV date in the performance calculation																	
					YTD	2018	2017	2016	2015	2014	5 Yr CAGR						
					01-01-2019 to 30-04-2019	01-01-2018 to 31-12-2018	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	01-05-2014 to 30-04-2019						
BENCHMARK PERFORMANCE																	
CSE All Share Index					-	9.48	-	4.98	2.26	-	9.66	-	5.54	23.44	-	2.52	
S & P Sri Lanka 20					-	16.19	-	14.61	5.01	-	3.56	-	11.33	25.29	-	5.13	
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	110.92	20.21	53		4.08		11.20	9.82		9.58		10.07	11.87		10.53	
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	543.00	17.71	57		3.88		10.80	11.76		11.18		11.10	10.67		11.19	
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	29.44	16.68	49		2.67		8.93	9.98		8.67		6.29	7.55		8.21	
CAL High Yield Fund	Capital Alliance Investments Ltd	1,488.79	20.64	79		3.22		10.36	10.46		9.76		8.06	10.56		9.69	
CAL Income Fund	Capital Alliance Investments Ltd	2,099.99	16.78	171		4.20		12.29	18.87		7.26		7.73	4.25		10.82	
CAL Investment Grade Fund	Capital Alliance Investments Ltd	6,757.56	16.38	315		4.05		12.14	12.23		8.02		3.22	8.97		9.09	
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	308.16	12.00	55		3.90	-	90.56	10.78		10.66		12.09	12.43		2.72	
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	13.01	1.03	57		7.00	-	1.86	5.25		6.95	-	11.74	-	0.91	-	
Ceylon Dollar Bond Fund (in Rs Mn)		2,286.46	181.68	57		7.00	-	1.86	5.25		6.95	-	11.74	-	0.91	-	
Ceylon Income Fund	Ceylon Asset Management Limited	409.24	17.14	57		2.88		9.56	15.88		6.61		2.60	11.54		8.92	
First Capital Fixed income Fund	First Capital Asset Management	807.90	1,492.44	52		4.17		10.43	14.63		4.42		6.04	3.13		-	
First Capital Wealth Fund	First Capital Asset Management	944.13	1,161.60	52		4.26		10.46	13.34		4.53		6.89	19.84		10.69	
NAMAL Income Fund	National Asset Management Limited	44.86	14.99	75		2.06		6.96	11.33		6.71		4.81	8.34		7.46	
NDB Wealth Income Fund	ndb-wealth	296.74	13.00	754		4.40		10.00	14.34		8.00		6.65	10.68		9.95	
NDB Wealth Income Plus Fund	ndb-wealth	452.43	13.99	75		3.82		12.13	11.42		7.85		-	-		-	
OPEN-END EQUITY INDEX/SECTOR																	
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.27	3.94	54	-	16.21	-	16.30	-	5.17	-	20.02	-	19.84	2.24	-	14.73
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	9.49	7.12	59	-	14.71	-	12.49	5.07	-	7.35	-	7.55	44.02	-	2.95	
CEYLON Index Fund	Ceylon Asset Management Limited	80.04	42.97	186	-	13.37	-	10.94	8.66	-	2.34	-	7.80	27.25	-	1.76	
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.29	3.34	213	-	12.69	-	13.06	-	20.58	-	17.68	-	4.27	17.17	-	11.55
OPEN-ENDED GROWTH FUNDS																	
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	98.82	7.08	49	-	12.68	-	8.88	0.85	-	13.95	-	3.95	-		-	
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	129.00	11.25	53	-	12.11	-	11.85	3.27		-	0.29		19.32	-	1.33	
CAL Quant Equity Fund	Capital Alliance Investments Ltd	78.35	15.21	50	-	4.54	-	4.90	7.99		0.61		4.24	35.23		5.21	
Ceybank Century Growth	Ceybank Asset Management (Pvt)	676.21	52.09	1,741	-	12.32	-	11.93	1.73	-	4.54	-	5.25	36.88	-	3.02	
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	251.49	14.67	228	-	9.92	-	5.54	2.16	-	2.65		2.51	37.89		2.21	
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,643.16	17.14	91	-	11.40	-	11.05	7.87	-	0.98		2.08	56.96		2.94	
NAMAL Growth Fund	National Asset Management Limited	435.80	102.88	1,065	-	10.04	-	16.48	5.63		0.19	-	6.96	42.37	-	1.99	
NDB Wealth Growth Fund	ndb-wealth	175.17	8.85	593	-	13.32	-	6.79	7.09	-	0.92		2.69	32.45		2.01	
OPEN-ENDED GILT-EDGED FUNDS																	
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	61.46	13.70	376		2.49		5.79	8.19		8.29		5.40	-		-	
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.26	49		2.23	-	45.51	3.13		-		6.24	-	5.17	-	
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	46.49	56		2.22		-	0.91		2.33		6.07	-		-	
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,531.26	12.93	183		3.34		7.95	12.10		3.37		-	-		-	
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	509.21	11.05	36		3.16		6.20	3.84		3.59		7.39	3.12		4.90	
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	133.12	11.20	66		3.34		5.74	8.52		7.94		7.23	7.63		7.47	
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	256.98	10.32	53		5.85		4.28	24.21	-	4.81	-	10.10	-	1.00	-	
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	120.57	10.35	50		2.83		7.47	8.51		7.97		5.72	7.91		7.41	
First Capital Gilt Edged Fund	First Capital Asset Management	51.52	1,439.13	50		2.65		7.44	9.75		17.30	-	0.90	2.29		-	
NDB Wealth Gilt Edged Fund	ndb-wealth	61.66	15.30	367		7.64		11.45	10.41		20.19		6.04	7.46		12.02	
OPEN-ENDED MONEY-MARKET FUNDS																	
Assetline Income Fund	Assetline Capital (Pvt) Ltd	3,372.82	14.48	1,173		3.24		9.14	9.09		7.82		6.49	-		-	
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	662.00	12.95	79		4.06		11.35	11.60		9.70		7.44	-		-	
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.73	84		7.51	-	72.34	8.70		8.70		5.88	-		-	
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	213.05	11.62	332		4.06		10.65	-		-		-	-		-	
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	207.97	12.48	189		4.86		9.38	11.98		9.56		6.80	7.89		9.48	
Ceylon Gilt ñ Edged Fund	Ceylon Asset Management Limited	0.11	6.63	48	-	41.67	-	13.51	-	6.12	2.93		5.77	3.80	-	12.18	
Ceylon Money Market Fund	Ceylon Asset Management Limited	103.69	14.63	81		3.88		10.82	11.67		9.87		3.60	-		-	
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	847.92	11.26	125		3.95		11.11	11.29		8.76		7.44	9.09		9.66	
First Capital Money Market Fund	First Capital Asset Management	2,214.36	1,551.09	384		4.73		11.92	12.00		9.82		7.53	1.76		-	
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,030.91	17.77	421		3.97		11.48	11.90		9.98		7.07	8.51		9.94	
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	0.01	147.60	6		-		3.65	9.46		8.69		4.82	-		-	
Premier Money Market Fund	Premier Wealth Management Limited	120.30	15.51	38		3.15		9.43	11.36		9.67		8.60	-		-	
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,957.89	22.67	166		4.24		12.05	12.24		10.11		7.34	9.49		10.35	
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	189.53	13.31	38		3.13		8.80	9.61		8.18		-	-		-	
NAMAL High Yield Fund	National Asset Management Limited	2,701.85	20.83	591		4.42		10.45	11.83		10.08		6.68	7.37		9.61	
NAMAL Money Market Fund	National Asset Management Limited	0.28	4.19	2	-	37.26	-	37.63	4.22		7.82		5.64	6.42	-	13.52	
NDB Wealth Money Fund	ndb-wealth	167.42	17.83	442		3.52		8.74	9.50		8.94		6.62	6.82		8.36	
NDB Wealth Money Plus Fund	ndb-wealth	17,910.25	19.93	6,759		3.94		11.53	11.38		8.81		6.85	8.66		9.59	
OPEN-ENDED BALANCED FUNDS																	
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	210.81	13.11	161		3.17		10.10	10.48	-	0.34		0.29	-		-	
CAL Balanced Fund	Capital Alliance Investments Ltd	49.14	13.48	73	-	4.47		7.55	11.98		10.41		5.63	-		-	
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,056.44	17.38	5,508	-	11.15	-	11.37	-	6.66	-	7.97	-	8.07	33.78	-	6.33
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	195.57	15.16	1,689	-	4.96	-	2.47	9.23		7.38		11.83	33.02		8.62	
First Capital Equity Fund (FCEF)	First Capital Asset Management	47.02	782.41	54	-	7.44	-	16.74	1.58		0.64	-	0.69	-		-	
Premier Growth Fund	Premier Wealth Management Limited	3.10	5.56	146	-	9.15	-	20.10	-	11.75	-	4.19		14.25	9.38	-	4.85
National Equity Fund	National Asset Management Limited	1,571.08	24.63	13,516	-	9.16	-	18.94	3.92		1.64	-	2.90	33.37	-	2.38	
NDB Wealth Growth & Income Fund	ndb-wealth	193.01	36.08	1,664		2.17		7.47	10.10		4.13		2.16	24.64		8.78	
OPEN-ENDED SHARIAH FUNDS -																	
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	92.00	9.93	60	-	1.10	-	2.05	1.49	-	2.52		5.80	13.60		2.28	
Open Ended Shariah Money Market Funds																	
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