

PERFORMANCE SUMMARY OF UNIT TRUSTS as at June 2019																	
Beginning NAV date in the performance calculation																	
BENCHMARK PERFORMANCE					YTD	2018	2017	2016	2015	2014	5 Yr CAGR						
					01-01-2019	01-01-2018	01-01-2017	01-01-2016	01-01-2015	01-01-2014	01-07-2014						
					to	to	to	to	to	to	to						
					30-06-2019	31-12-2018	31-12-2017	31-12-2016	31-12-2015	31-12-2014	30-06-2019						
CSE All Share Index					-	11.24	-	4.98	2.26	-	9.66	-	5.54	23.44	-	3.38	
S & P Sri Lanka 20					-	20.37	-	14.61	5.01	-	3.56	-	11.33	25.29	-	6.72	
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	112.30	20.58	53	5.99	11.20	9.82	9.58	10.07	11.87	10.52						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	553.64	18.06	57	5.92	10.80	11.76	11.18	11.10	10.67	11.25						
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	29.73	16.90	52	4.04	8.93	9.98	8.67	6.29	7.55	8.22						
CAL High Yield Fund	Capital Alliance Investments Ltd	1,500.04	20.97	83	4.86	10.36	10.46	9.76	8.06	10.56	9.60						
CAL Income Fund	Capital Alliance Investments Ltd	3,052.60	17.15	201	6.48	12.29	18.87	7.26	7.73	4.25	11.15						
CAL Investment Grade Fund	Capital Alliance Investments Ltd	8,767.02	16.72	340	6.22	12.14	12.23	8.02	3.22	8.97	9.21						
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.15	54	22.51	-	90.56	10.78	10.66	12.09	12.43	5.77					
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	13.69	1.05	56	8.56	-	1.86	5.25	6.95	-	11.74	-	0.91	-	-		
Ceylon Dollar Bond Fund (in Rs Mn)		2,416.19	185.09	56	8.56	-	1.86	5.25	6.95	-	11.74	-	0.91	-	-		
Ceylon Income Fund	Ceylon Asset Management Limited	353.54	18.33	57	9.99	9.56	15.88	6.61	2.60	11.54	9.94						
First Capital Fixed income Fund	First Capital Asset Management	760.72	1,517.29	52	5.91	10.43	14.63	4.42	6.04	3.13	-						
First Capital Wealth Fund	First Capital Asset Management	650.30	1,181.00	51	6.00	10.46	13.34	4.53	6.89	19.84	10.50						
NAMAL Income Fund	National Asset Management Limited	30.23	15.14	75	3.13	6.96	11.33	6.71	4.81	8.34	7.37						
NDB Wealth Income Fund	ndb-wealth	308.39	13.35	757	7.19	10.00	14.34	8.00	6.65	10.68	10.18						
NDB Wealth Income Plus Fund	ndb-wealth	194.59	14.27	50	5.88	12.13	11.42	7.85	-	-	-						
OPEN-END EQUITY INDEX/SECTOR																	
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	3.95	3.65	54	-	22.56	-	16.30	-	5.17	-	20.02	-	19.84	2.24	-	14.50
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	8.88	6.69	60	-	19.86	-	12.49	5.07	-	7.35	-	7.55	44.02	-	5.10	
CEYLON Index Fund	Ceylon Asset Management Limited	79.51	41.56	189	-	16.21	-	10.94	8.66	-	2.34	-	7.80	27.25	-	3.14	
Ceylon Tourism Fund	Ceylon Asset Management Limited	5.94	3.16	213	-	17.40	-	13.06	-	20.58	-	17.68	-	4.27	17.17	-	13.24
OPEN-ENDED GROWTH FUNDS																	
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	124.71	7.11	50	-	12.33	-	8.88	0.85	-	13.95	-	3.95	-	-	-	
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	41.80	10.43	52	-	18.52	-	11.85	3.27	-	0.29	19.32	-	3.20			
CAL Quant Equity Fund	Capital Alliance Investments Ltd	80.29	15.55	53	-	2.55	-	4.90	7.99	0.61	4.24	35.23	4.85				
Ceybank Century Growth	Ceybank Asset Management (Pvt)	674.94	51.99	1,739	-	12.49	-	11.93	1.73	-	4.54	-	5.25	36.88	-	3.42	
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	249.07	14.45	234	-	11.27	-	5.54	2.16	-	2.65	2.51	37.89	0.96			
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,501.36	16.28	89	-	15.85	-	11.05	7.87	-	0.98	2.08	56.96	1.23			
NAMAL Growth Fund	National Asset Management Limited	405.52	101.33	1,057	-	11.40	-	16.48	5.63	0.19	-	6.86	42.37	-	1.86		
NDB Wealth Growth Fund	ndb-wealth	158.58	8.43	584	-	17.46	-	6.79	7.09	-	0.92	2.69	32.45	0.29			
OPEN-ENDED GILT-EDGED FUNDS																	
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	31.89	13.85	362	3.59	5.79	8.19	8.29	5.40	-	-	-	-				
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.33	51	3.36	-	45.51	3.13	-	6.24	-	5.17	-				
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	47.01	56	3.36	-	0.91	2.33	6.07	-	-	-	-				
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	524.12	13.14	182	5.01	7.95	12.10	3.37	-	-	-	-	-				
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	515.84	11.19	36	4.50	6.20	3.84	3.59	7.39	3.12	4.97						
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	134.98	11.36	66	4.78	5.74	8.52	7.94	7.23	7.63	7.53						
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.74	12.48	52	28.00	4.28	24.21	-	4.81	-	10.10	-	1.00	-	-		
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	130.95	10.48	50	4.15	7.47	8.51	7.97	5.72	7.91	7.45						
First Capital Gilt Edged Fund	First Capital Asset Management	52.14	1,456.82	51	3.91	7.44	9.75	17.30	-	0.90	2.29	-	-				
NDB Wealth Gilt Edged Fund	ndb-wealth	66.26	16.13	370	13.44	11.45	10.41	20.19	6.04	7.46	12.93						
OPEN-ENDED MONEY-MARKET FUNDS																	
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,886.35	14.71	1,150	4.92	9.14	9.09	7.82	6.49	-	-	-	-				
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	213.00	13.20	74	6.04	11.35	11.60	9.70	7.44	-	-	-	-				
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.86	84	11.37	-	72.34	8.70	5.88	-	-	-	-				
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	205.59	11.86	347	6.19	10.65	-	-	-	-	-	-	-				
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	208.82	12.77	181	7.28	9.38	11.98	9.56	6.80	7.89	9.70						
Ceylon Gilt i Edged Fund	Ceylon Asset Management Limited	0.09	5.18	48	-	54.43	-	6.12	2.93	5.77	3.80	-	16.59				
Ceylon Money Market Fund	Ceylon Asset Management Limited	116.23	14.92	82	5.90	10.82	11.67	9.87	3.60	-	-	-	-				
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	852.69	11.49	128	6.07	11.11	11.29	8.76	7.44	9.09	9.78						
First Capital Money Market Fund	First Capital Asset Management	4,285.24	1,587.71	448	7.20	11.92	12.00	9.82	7.53	1.76	-						
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,252.70	18.10	454	5.79	11.48	11.90	9.98	7.07	8.51	10.03						
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	0.01	151.21	6	-	3.65	9.46	8.69	4.82	-	-	-	-				
Premier Money Market Fund	Premier Wealth Management Limited	123.04	15.77	64	4.89	9.43	11.36	9.67	8.60	-	-	-	-				
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,340.71	23.17	177	6.53	12.05	12.24	10.11	7.34	9.49	10.49						
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	226.75	13.49	42	4.57	8.80	9.61	8.18	-	-	-	-	-				
NAMAL High Yield Fund	National Asset Management Limited	2,989.91	21.28	659	6.70	10.45	11.83	10.08	6.68	7.37	9.82						
NAMAL Money Market Fund	National Asset Management Limited	0.13	1.93	2	-	71.10	-	37.63	4.22	7.82	5.64	6.42	-	26.10			
NDB Wealth Money Fund	ndb-wealth	179.12	18.12	444	5.22	8.74	9.50	8.94	6.62	6.82	8.48						
NDB Wealth Money Plus Fund	ndb-wealth	19,786.18	20.32	7,603	5.98	11.53	11.38	8.81	6.85	8.66	9.70						
OPEN-ENDED BALANCED FUNDS																	
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	138.07	13.32	155	4.78	10.10	10.48	-	0.34	0.29	-	-	-				
CAL Balanced Fund	Capital Alliance Investments Ltd	49.99	13.68	74	-	3.18	7.55	11.98	10.41	5.63	-	-	-				
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,087.31	17.57	5,500	-	10.17	-	6.66	-	7.97	-	8.07	33.78	-	6.50		
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	192.29	14.95	1,691	-	6.28	-	2.47	9.23	7.38	11.83	33.02	7.64				
First Capital Equity Fund (FCEF)	First Capital Asset Management	47.25	786.29	54	-	6.98	-	16.74	1.58	0.64	-	0.69	-	-	-		
Premier Growth Fund	Premier Wealth Management Limited	3.13	5.60	147	-	8.50	-	20.10	-	11.75	-	4.19	14.25	9.38	-	4.64	
National Equity Fund	National Asset Management Limited	1,539.04	24.37	13,469	-	10.12	-	18.94	3.92	1.64	-	2.90	33.37	-	2.17		
NDB Wealth Growth & Income Fund	ndb-wealth	197.18	36.89	1,661	4.46	7.47	10.10	4.13	2.16	24.64	8.45						
OPEN-ENDED SHARIAH FUNDS -																	
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	30.70	10.01	59	-	0.30	-	2.05	1.49	-	2.52	5.80	13.60	-	2.10		
Open Ended Shariah Money Market Funds																	
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	43.00	11.50	81	3.52	7.29	8.44	4.98	4.61	-	-	-	-				
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	65.45	10.85	61	4.03	8.35	9.80	6.32	6.45	7.48	7.68						
NDB Wealth Islamic Money Plus Fund	ndb-wealth	288.76	14.16	212	5.45	10.28	9.81	7.75	2.91	-	-	-	-				
OPEN-ENDED IPO FUND																	
Ceylon IPO Fund	Ceylon Asset Management Limited	1.11	9.73	448	-	6.81	-	11.36	0.60	4.65	0.72	-	0.09	-	-		
CLOSE-END LISTD EQTY GRWTH FND																	
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	407.20	8.06	468	-	12.73	-	3.97	-	4.41	0.60	-	-	-	-		
NAMAL Acuity Value Fund	National Asset Management Limited	956.71	88.99	563	-	9.75	-	23.64	3.30	1.46	-	4.00	42.25	-	2.46		