

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at July 2019**

**Beginning NAV date in the performance calculation**

					YTD	2018	2017	2016	2015	2014	5 Yr CAGR
					01-01-2019 to 31-07-2019	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	01-08-2014 to 31-07-2019
<b>BENCHMARK PERFORMANCE</b>											
CSE All Share Index					- 1.93	- 4.98	2.26	- 9.66	- 5.54	23.44	- 2.72
S & P Sri Lanka 20					- 4.84	- 14.61	5.01	- 3.56	- 11.33	25.29	- 4.58
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders							
<b>OPEN-ENDED INCOME FUNDS</b>											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management	111.93	20.77	53	6.96	11.20	9.82	9.58	10.07	11.87	10.50
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	498.48	18.24	57	6.95	10.80	11.76	11.18	11.10	10.67	11.29
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	29.83	17.01	52	4.74	8.93	9.98	8.67	6.29	7.55	8.24
CAL High Yield Fund	Capital Alliance Investments Ltd	1,535.12	21.13	78	5.67	10.36	10.46	9.76	8.06	10.56	9.65
CAL Income Fund	Capital Alliance Investments Ltd	3,217.00	17.34	218	7.64	12.29	18.87	7.26	7.73	4.25	11.30
CAL Investment Grade Fund	Capital Alliance Investments Ltd	8,989.32	16.89	352	7.32	12.14	12.23	8.02	3.22	8.97	9.27
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.36	54	24.34	- 90.56	10.78	10.66	12.09	12.43	5.87
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	18.94	1.06	56	9.92	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Dollar Bond Fund (in Rs Mn)		3,336.28	187.05	56	9.92	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Income Fund	Ceylon Asset Management Limited	263.38	18.56	58	11.36	9.56	15.88	6.61	2.60	11.54	9.87
First Capital Fixed Income Fund	First Capital Asset Management	765.37	1,526.58	52	6.55	10.43	14.63	4.42	6.04	3.13	9.02
First Capital Wealth Fund	First Capital Asset Management	598.08	1,080.83	50	6.89	10.46	13.34	4.53	6.89	19.84	9.76
NAMAL Income Fund	National Asset Management Limited	30.32	15.19	75	3.42	6.96	11.33	6.71	4.81	8.34	7.19
NDB Wealth Income Fund	ndb-wealth	331.49	13.47	761	8.22	10.00	14.34	8.00	6.65	10.68	10.22
NDB Wealth Income Plus Fund	ndb-wealth	175.20	14.41	45	6.95	12.13	11.42	7.85	-	-	-
<b>OPEN-END EQUITY INDEX/SECTOR</b>											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.60	4.25	54	- 9.78	- 16.30	- 5.17	- 20.02	- 19.84	2.24	- 13.62
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	13.67	7.97	61	- 4.53	- 12.49	5.07	- 7.35	- 7.55	44.02	- 2.77
CEYLON Index Fund	Ceylon Asset Management Limited	94.24	48.71	191	- 1.79	- 10.94	8.66	- 2.34	- 7.80	27.25	- 1.25
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.63	3.52	213	- 7.99	- 13.06	- 20.58	- 17.68	- 4.27	17.17	- 12.59
<b>OPEN-ENDED GROWTH FUNDS</b>											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	156.79	7.95	52	- 1.99	- 8.88	0.85	- 13.95	- 3.95	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	1.67	10.21	50	- 20.23	- 11.85	3.27	-	0.29	19.32	- 4.60
CAL Quant Equity Fund	Capital Alliance Investments Ltd	159.47	17.42	60	8.71	- 4.90	7.99	0.61	4.24	35.23	6.25
Ceybank Century Growth	Ceybank Asset Management (Pvt)	768.20	58.96	1,752	- 0.76	- 11.93	1.73	- 4.54	- 5.25	36.88	- 2.04
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	286.53	16.48	238	1.17	- 5.54	2.16	- 2.65	2.51	37.89	2.38
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,708.33	18.32	90	- 5.33	- 11.05	7.87	- 0.98	2.08	56.96	1.92
NAMAL Growth Fund	National Asset Management Limited	456.31	114.07	1,053	- 0.27	- 16.48	5.63	0.19	- 6.96	42.37	- 0.28
NDB Wealth Growth Fund	ndb-wealth	194.55	10.30	583	0.89	- 6.79	7.09	- 0.92	2.69	32.45	3.38
<b>OPEN-ENDED GILT-EDGED FUNDS</b>											
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	31.85	13.92	345	4.08	5.79	8.19	8.29	5.40	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.36	51	3.93	- 45.51	3.13	-	6.24	- 5.17	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	47.27	56	3.93	-	0.91	2.33	6.07	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,839.34	13.23	183	5.77	7.95	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	167.04	11.26	36	5.16	6.20	3.84	3.59	7.39	3.12	4.99
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	135.82	11.43	66	5.43	5.74	8.52	7.94	7.23	7.63	7.53
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.15	12.49	51	28.10	4.28	24.21	- 4.81	- 10.10	- 1.00	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	131.74	10.55	50	4.78	7.47	8.51	7.97	5.72	7.91	7.44
First Capital Gilt Edged Fund	First Capital Asset Management	52.45	1,465.39	51	4.52	7.44	9.75	17.30	- 0.90	2.29	-
NDB Wealth Gilt Edged Fund	ndb-wealth	67.33	16.52	372	16.23	11.45	10.41	20.19	6.04	7.46	13.35
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,593.09	14.82	1,135	5.72	9.14	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	217.00	13.32	74	6.97	11.35	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.82	84	10.28	- 72.34	8.70	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	209.76	11.97	363	7.18	10.65	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	210.45	12.93	179	8.60	9.38	11.98	9.56	6.80	7.89	9.83
Ceylon Gilt Edged Fund	Ceylon Asset Management Limited	0.08	4.44	48	- 60.93	- 13.51	- 6.12	2.93	5.77	3.80	- 19.21
Ceylon Money Market Fund	Ceylon Asset Management Limited	110.42	15.06	81	6.88	10.82	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	879.72	11.62	131	7.26	11.11	11.29	8.76	7.44	9.09	9.87
First Capital Money Market Fund	First Capital Asset Management	5,704.27	1,605.78	488	8.42	11.92	12.00	9.82	7.53	1.76	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	7,499.76	18.24	462	6.71	11.48	11.90	9.98	7.07	8.51	10.05
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	132.30	15.92	82	5.94	9.43	11.36	9.67	8.60	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	9,545.16	23.41	186	7.67	12.05	12.24	10.11	7.34	9.49	10.57
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	551.24	13.58	40	5.26	8.80	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,835.90	21.50	663	7.82	10.45	11.83	10.08	6.68	7.37	9.93
NAMAL Money Market Fund	National Asset Management Limited	0.02	0.03	1	- 94.70	- 37.63	4.22	7.82	5.64	6.42	- 47.31
NDB Wealth Money Fund	ndb-wealth	179.65	18.27	438	6.07	8.74	9.50	8.94	6.62	6.82	8.54
NDB Wealth Money Plus Fund	ndb-wealth	23,583.10	20.52	8,112	6.99	11.53	11.38	8.81	6.85	8.66	9.76
<b>OPEN-ENDED BALANCED FUNDS</b>											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	139.07	13.41	155	5.53	10.10	10.48	- 0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	13.58	14.56	72	3.64	7.55	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,503.03	19.94	5,493	1.94	- 11.37	- 6.66	- 7.97	- 8.07	33.78	- 5.21
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	207.49	16.12	1,692	1.06	- 2.47	9.23	7.38	11.83	33.02	8.07
First Capital Equity Fund (FCEF)	First Capital Asset Management	54.92	913.88	54	8.11	- 16.74	1.58	0.64	- 0.69	-	-
Premier Growth Fund	Premier Wealth Management Limited	3.18	5.65	148	- 7.68	- 20.10	- 11.75	- 4.19	14.25	9.38	- 4.68
National Equity Fund	National Asset Management Limited	1,712.14	26.87	13,440	0.93	- 18.94	3.92	1.64	- 2.90	33.37	- 0.66
NDB Wealth Growth & Income Fund	ndb-wealth	226.43	37.66	1,664	6.65	7.47	10.10	4.13	2.16	24.64	8.27
<b>OPEN-ENDED SHARIAH FUNDS -</b>											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	31.00	10.07	59	0.30	- 2.05	1.49	- 2.52	5.80	13.60	1.31
<b>Open Ended Shariah Money Market Funds</b>											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	44.00	11.56	81	4.04	7.29	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	65.80	10.91	61	4.58	8.35	9.80	6.32	6.45	7.48	7.63
NDB Wealth Islamic Money Plus Fund	ndb-wealth	306.54	14.28	216	6.36	10.28	9.81	7.75	2.91	-	-
<b>OPEN-ENDED IPO FUND</b>											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.10	9.69	448	- 7.20	- 11.36	0.60	4.65	0.72	- 0.09	- 2.92
<b>CLOSE-END LISTD EQTY GRWTH FND</b>											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	436.70	8.65	468	- 5.88	- 3.97	- 4.41	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,061.73	98.75	563	0.15	- 23.64	3.30	1.46	- 4.00	42.25	- 1.31