

PERFORMANCE SUMMARY OF UNIT TRUSTS as at August 2019											
Beginning NAV date in the performance calculation											
					YTD	2018	2017	2016	2015	2014	5 Yr CAGR
					01-01-2019 to 31-08-2019	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	01-09-2014 to 31-08-2019
BENCHMARK PERFORMANCE											
CSE All Share Index					-	2.69	-	4.98	2.26	-	5.54
S & P Sri Lanka 20					-	7.23	-	14.61	5.01	-	3.56
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	112.87	20.94	53	7.87	11.20	9.82	9.58	10.07	11.87	10.51
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	503.13	18.41	57	7.95	10.80	11.76	11.18	11.10	10.67	11.30
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	29.51	17.13	51	5.44	8.93	9.98	8.67	6.29	7.55	8.27
CAL High Yield Fund	Capital Alliance Investments Ltd	1,532.60	21.29	76	6.45	10.36	10.46	9.76	8.06	10.56	9.64
CAL Income Fund	Capital Alliance Investments Ltd	3,772.57	17.52	238	8.77	12.29	18.87	7.26	7.73	4.25	11.37
CAL Investment Grade Fund	Capital Alliance Investments Ltd	11,663.06	17.06	365	8.39	12.14	12.23	8.02	3.22	8.97	9.32
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.49	54	25.47	-	90.56	10.78	10.66	12.09	12.43
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	19.71	1.05	59	8.39	-	1.86	5.25	6.95	-	11.74
Ceylon Dollar Bond Fund (in Rs Mn)		3,553.48	188.78	59	8.39	-	1.86	5.25	6.95	-	11.74
Ceylon Income Fund	Ceylon Asset Management Limited	270.72	18.40	57	10.43	9.56	15.88	6.61	2.60	11.54	9.58
First Capital Fixed income Fund	First Capital Asset Management	771.18	1,538.16	52	7.36	10.43	14.63	4.42	6.04	3.13	8.92
First Capital Wealth Fund	First Capital Asset Management	601.76	1,089.95	50	7.79	10.46	13.34	4.53	6.89	19.84	9.74
NAMAL Income Fund	National Asset Management Limited	30.38	15.22	75	3.65	6.96	11.33	6.71	4.81	8.34	7.16
NDB Wealth Income Fund	ndb-wealth	333.45	13.59	759	9.15	10.00	14.34	8.00	6.65	10.68	10.22
NDB Wealth Income Plus Fund	ndb-wealth	174.67	14.55	41	8.02	12.13	11.42	7.85	-	-	-
OPEN-END EQUITY INDEX/SECTOR											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.43	4.10	54	-	12.90	-	16.30	-	5.17	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	14.26	7.75	61	-	7.16	-	12.49	5.07	-	7.35
CEYLON Index Fund	Ceylon Asset Management Limited	153.76	47.96	197	-	3.31	-	10.94	8.66	-	2.34
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.57	3.50	212	-	8.51	-	13.06	-	20.58	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	155.79	7.92	51	-	2.39	-	8.88	0.85	-	13.95
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	1.60	9.63	50	-	24.77	-	11.85	3.27	-	0.29
CAL Quant Equity Fund	Capital Alliance Investments Ltd	242.49	17.06	63	6.44	-	4.90	7.99	0.61	4.24	35.23
Ceybank Century Growth	Ceybank Asset Management (Pvt)	762.99	58.40	1,763	-	1.70	-	11.93	1.73	-	4.54
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	285.10	16.30	236	0.08	-	5.54	2.16	-	2.65	2.51
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,694.24	18.18	92	-	6.05	-	11.05	7.87	-	0.98
NAMAL Growth Fund	National Asset Management Limited	449.73	113.02	1,052	-	1.18	-	16.48	5.63	0.19	-
NDB Wealth Growth Fund	ndb-wealth	189.85	10.11	582	-	0.92	-	6.79	7.09	-	0.92
OPEN-ENDED GILT-EDGED FUNDS											
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	11.38	13.98	264	4.53	5.79	8.19	8.29	5.40	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.39	51	4.40	-	45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	47.48	56	4.39	-	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,057.85	13.32	182	6.50	7.95	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	168.01	11.33	35	5.79	6.20	3.84	3.59	7.39	3.12	5.81
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	136.66	11.50	66	6.09	5.74	8.52	7.94	7.23	7.63	7.53
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.15	12.48	52	28.00	4.28	24.21	-	4.81	-	10.10
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	132.61	10.61	50	5.47	7.47	8.51	7.97	5.72	7.91	7.47
First Capital Gilt Edged Fund	First Capital Asset Management	52.74	1,473.56	51	5.10	7.44	9.75	17.30	-	0.90	2.29
NDB Wealth Gilt Edged Fund	ndb-wealth	67.66	16.59	372	16.68	11.45	10.41	20.19	6.04	7.46	13.32
OPEN-ENDED MONEY-MARKET FUNDS											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,004.80	14.94	1,099	6.53	9.14	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	193.17	13.43	74	7.87	11.35	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.86	84	11.31	-	72.34	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	221.18	12.07	375	8.11	-	10.65	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	212.44	13.08	177	9.91	9.38	11.98	9.56	6.80	7.89	9.97
Ceylon Gilt i Edged Fund	Ceylon Asset Management Limited	0.09	3.15	47	-	72.34	-	13.51	-	6.12	2.93
Ceylon Money Market Fund	Ceylon Asset Management Limited	111.02	15.18	81	7.78	10.82	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	755.04	11.74	136	8.33	11.11	11.29	8.76	7.44	9.09	9.94
First Capital Money Market Fund	First Capital Asset Management	5,718.36	1,623.66	522	9.63	11.92	12.00	9.82	7.53	1.76	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	7,961.55	18.38	467	7.49	11.48	11.90	9.98	7.07	8.51	10.08
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	158.35	16.08	99	6.98	9.43	11.36	9.67	8.60	-	9.85
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	10,387.31	23.66	189	8.80	12.05	12.24	10.11	7.34	9.49	10.66
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	550.54	13.67	39	5.95	8.80	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,767.19	21.71	662	8.85	10.45	11.83	10.08	6.68	7.37	10.02
NDB Wealth Money Fund	ndb-wealth	180.38	18.41	438	6.90	8.74	9.50	8.94	6.62	6.82	8.59
NDB Wealth Money Plus Fund	ndb-wealth	27,040.71	20.70	8,553	7.96	11.53	11.38	8.81	6.85	8.66	9.81
OPEN-ENDED BALANCED FUNDS											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	139.96	13.50	143	6.24	10.10	10.48	-	0.34	0.29	-
CAL Balanced Fund	Capital Alliance Investments Ltd	5.81	14.62	72	4.09	7.55	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,515.96	20.02	5,478	2.35	-	11.37	-	6.66	-	7.97
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	205.09	15.93	1,692	-	0.14	-	2.47	9.23	7.38	11.83
First Capital Equity Fund (FCEF)	First Capital Asset Management	54.65	909.40	54	7.58	-	16.74	1.58	0.64	-	0.69
Premier Growth Fund	Premier Wealth Management Limited	3.19	5.66	148	-	7.52	-	20.10	-	11.75	-
National Equity Fund	National Asset Management Limited	1,698.77	26.74	13,412	0.44	-	18.94	3.92	1.64	-	2.90
NDB Wealth Growth & Income Fund	ndb-wealth	226.57	37.68	1,665	6.71	7.47	10.10	4.13	2.16	24.64	7.60
OPEN-ENDED SHARIAH FUNDS -											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	15.19	9.78	58	-	2.59	-	2.05	1.49	-	2.52
Open Ended Shariah Money Market Funds											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	43.84	11.62	81	4.57	7.29	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	66.14	10.96	61	5.12	8.35	9.80	6.32	6.45	7.48	7.61
NDB Wealth Islamic Money Plus Fund	ndb-wealth	302.28	14.40	215	7.26	10.28	9.81	7.75	2.91	-	-
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	1.10	9.65	448	-	7.58	-	11.36	0.60	4.65	0.72
CLOSE-END LISTD EQTY GRWTH FND											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	431.40	8.54	468	-	7.07	-	3.97	-	4.41	0.60
NAMAL Acuity Value Fund	National Asset Management Limited	1,051.03	97.76	563	-	0.86	-	23.64	3.30	1.46	-