

PERFORMANCE SUMMARY OF UNIT TRUSTS as at September 2019

Beginning NAV date in the performance calculation

BENCHMARK PERFORMANCE					YTD	2018	2017	2016	2015	2014	5 Yr CAGR
					01-01-2019 to 30-09-2019	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	01-10-2014 to 30-09-2019
					- 5.19	- 4.98	2.26	- 9.66	- 5.54	23.44	- 4.57
S & P Sri Lanka 20					- 11.98	- 14.61	5.01	- 3.56	- 11.33	25.29	- 7.33
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	114.02	21.13	52	8.80	11.20	9.82	9.58	10.07	11.87	10.49
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	508.06	18.58	58	8.96	10.80	11.76	11.18	11.10	10.67	11.33
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	30.62	17.24	51	6.12	8.93	9.98	8.67	6.29	7.55	8.31
CAL High Yield Fund	Capital Alliance Investments Ltd	1,183.27	21.44	71	7.20	10.36	10.46	9.76	8.06	10.56	9.63
CAL Income Fund	Capital Alliance Investments Ltd	4,590.24	17.69	245	9.84	12.29	18.87	7.26	7.73	4.25	11.47
CAL Investment Grade Fund	Capital Alliance Investments Ltd	12,029.38	17.22	352	9.44	12.14	12.23	8.02	3.22	8.97	9.38
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.58	54	26.30	- 90.56	10.78	10.66	12.09	12.43	5.79
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	19.75	1.05	61	8.43	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Dollar Bond Fund (in Rs Mn)		3,589.71	190.36	61	8.43	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Income Fund	Ceylon Asset Management Limited	272.60	18.53	58	11.19	9.56	15.88	6.61	2.60	11.54	9.42
First Capital Fixed income Fund	First Capital Asset Management	781.73	1,559.19	52	8.83	10.43	14.63	4.42	6.04	3.13	9.11
First Capital Wealth Fund	First Capital Asset Management	591.57	1,102.55	50	9.04	10.46	13.34	4.53	6.89	19.84	9.08
NAMAL Income Fund	National Asset Management Limited	30.42	15.24	75	3.76	6.96	11.33	6.71	4.81	8.34	6.88
NDB Wealth Income Fund	ndb-wealth	335.62	13.68	756	9.88	10.00	14.34	8.00	6.65	10.68	10.15
NDB Wealth Income Plus Fund	ndb-wealth	176.06	14.69	44	9.04	12.13	11.42	7.85	-	-	-
OPEN-END EQUITY INDEX/SECTOR											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	4.46	4.12	54	- 12.44	- 16.30	- 5.17	- 20.02	- 19.84	2.24	- 14.73
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	12.71	7.12	59	- 14.71	- 12.49	5.07	- 7.35	- 7.55	44.02	- 6.94
CEYLON Index Fund	Ceylon Asset Management Limited	155.66	46.62	199	- 6.01	- 10.94	8.66	- 2.34	- 7.80	27.25	- 3.30
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.55	3.51	211	- 8.25	- 13.06	- 20.58	- 17.68	- 4.27	17.17	- 13.83
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	151.43	7.70	51	- 5.13	- 8.88	0.85	- 13.95	- 3.95	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	1.49	9.03	50	- 29.45	- 11.85	3.27	-	0.29	19.32	- 7.15
CAL Quant Equity Fund	Capital Alliance Investments Ltd	358.62	16.48	64	2.95	- 4.90	7.99	0.61	4.24	35.23	3.19
Ceybank Century Growth	Ceybank Asset Management (Pvt)	744.40	56.99	1,788	- 4.07	- 11.93	1.73	- 4.54	- 5.25	36.88	- 4.11
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	275.51	15.77	235	- 3.18	- 5.54	2.16	- 2.65	2.51	37.89	- 0.54
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,567.42	17.27	90	- 10.73	- 11.05	7.87	- 0.98	2.08	56.96	- 1.46
NAMAL Growth Fund	National Asset Management Limited	434.02	109.94	1,040	- 3.88	- 16.48	5.63	0.19	- 6.96	42.37	- 3.31
NDB Wealth Growth Fund	ndb-wealth	175.63	9.33	583	- 8.58	- 6.79	7.09	- 0.92	2.69	32.45	- 1.13
OPEN-ENDED GILT-EDGED FUNDS											
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	10.14	13.98	154	4.53	5.79	8.19	8.29	5.40	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.42	51	4.86	- 45.51	3.13	-	6.24	- 5.17	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	47.69	56	4.86	-	0.91	2.33	6.07	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	839.65	13.41	181	7.21	7.95	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	168.96	11.39	34	6.40	6.20	3.84	3.59	7.39	3.12	5.81
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	137.44	11.57	66	6.69	5.74	8.52	7.94	7.23	7.63	7.53
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.13	11.16	51	14.46	4.28	24.21	- 4.81	- 10.10	- 1.00	4.66
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	133.35	10.67	50	6.06	7.47	8.51	7.97	5.72	7.91	7.40
First Capital Gilt Edged Fund	First Capital Asset Management	53.02	1,481.27	51	5.65	7.44	9.75	17.30	- 0.90	2.29	7.72
NDB Wealth Gilt Edged Fund	ndb-wealth	65.96	16.67	375	17.28	11.45	10.41	20.19	6.04	7.46	13.32
OPEN-ENDED MONEY-MARKET FUNDS											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	1,904.43	15.06	1,043	7.37	9.14	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	240.63	13.54	74	8.77	11.35	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.88	84	11.80	- 72.34	8.70	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	231.79	12.18	393	9.04	10.65	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	214.90	13.24	175	11.22	9.38	11.98	9.56	6.80	7.89	10.11
Ceylon Money Market Fund	Ceylon Asset Management Limited	111.36	15.31	102	8.68	10.82	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	717.00	11.84	142	9.34	11.11	11.29	8.76	7.44	9.09	10.00
First Capital Money Market Fund	First Capital Asset Management	6,335.09	1,640.97	554	10.80	11.92	12.00	9.82	7.53	1.76	10.78
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	7,306.55	18.51	479	8.30	11.48	11.90	9.98	7.07	8.51	10.10
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	169.40	16.24	119	8.01	9.43	11.36	9.67	8.60	-	9.92
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	10,827.02	23.89	193	9.88	12.05	12.24	10.11	7.34	9.49	10.73
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,002.89	13.75	36	6.61	8.80	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,803.66	21.91	667	9.86	10.45	11.83	10.08	6.68	7.37	10.10
NDB Wealth Money Fund	ndb-wealth	180.73	18.55	437	7.70	8.74	9.50	8.94	6.62	6.82	8.63
NDB Wealth Money Plus Fund	ndb-wealth	30,271.01	20.88	8,999	8.89	11.53	11.38	8.81	6.85	8.66	9.86
OPEN-ENDED BALANCED FUNDS											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	140.75	13.59	128	6.89	10.10	10.48	- 0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	0.51	14.28	72	1.68	7.55	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,441.94	19.60	5,468	0.20	- 11.37	- 6.66	- 7.97	- 8.07	33.78	- 6.45
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	195.52	15.59	1,688	- 2.27	- 2.47	9.23	7.38	11.83	33.02	5.70
First Capital Equity Fund (FCEF)	First Capital Asset Management	52.04	865.95	54	2.44	- 16.74	1.58	0.64	- 0.69	-	-
Premier Growth Fund	Premier Wealth Management Limited	3.20	5.67	148	- 7.35	- 20.10	- 11.75	- 4.19	14.25	9.38	- 5.06
National Equity Fund	National Asset Management Limited	1,644.89	26.02	13,381	- 2.24	- 18.94	3.92	1.64	- 2.90	33.37	- 3.41
NDB Wealth Growth & Income Fund	ndb-wealth	224.82	37.52	1,668	6.25	7.47	10.10	4.13	2.16	24.64	6.51
OPEN-ENDED SHARIAH FUNDS -											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	14.88	9.58	58	- 4.58	- 2.05	1.49	- 2.52	5.80	13.60	0.21
Open Ended Shariah Money Market Funds											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	44.00	11.67	81	5.08	7.29	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	65.46	11.03	59	5.73	8.35	9.80	6.32	6.45	7.48	7.63
NDB Wealth Islamic Money Plus Fund	ndb-wealth	302.51	14.52	215	8.11	10.28	9.81	7.75	2.91	-	-
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.95	8.32	448	- 20.32	- 11.36	0.60	4.65	0.72	- 0.09	- 5.86
CLOSE-END LISTD EQTY GRWTH FND											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	420.21	8.32	463	- 9.47	- 3.97	- 4.41	0.60	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,028.26	95.64	563	- 3.00	- 23.64	3.30	1.46	- 4.00	42.25	- 4.73