

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at November 2019**  
**Beginning NAV date in the performance calculation**

					YTD	2018	2017	2016	2015	2014	5 Yr CAGR
					01-01-2019 to 30-11-2019	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	01-12-2014 to 30-11-2019
<b>BENCHMARK PERFORMANCE</b>											
<b>CSE All Share Index</b>					2.64	- 4.98	2.26	- 9.66	- 5.54	23.44	- 2.78
<b>S &amp; P Sri Lanka 20</b>					- 2.01	- 14.61	5.01	- 3.56	- 11.33	25.29	- 5.00
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	166.51	21.47	53	10.58	11.20	9.82	9.58	10.07	11.87	10.47
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	518.23	18.93	58	11.00	10.80	11.76	11.18	11.10	10.67	11.37
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	4.09	17.43	50	7.30	8.93	9.98	8.67	6.29	7.55	8.34
CAL High Yield Fund	Capital Alliance Investments Ltd	514.46	21.84	64	9.23	10.36	10.46	9.76	8.06	10.56	9.73
CAL Income Fund	Capital Alliance Investments Ltd	5,946.70	18.05	263	12.04	12.29	18.87	7.26	7.73	4.25	11.68
CAL Investment Grade Fund	Capital Alliance Investments Ltd	13,376.54	17.57	362	11.61	12.14	12.23	8.02	3.22	8.97	9.54
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.77	54	27.11	- 90.56	10.78	10.66	12.09	12.43	5.65
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	22.04	1.02	60	5.58	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	3,998.83	185.09	60	5.58	- 1.86	5.25	6.95	- 11.74	- 0.91	-
Ceylon Income Fund	Ceylon Asset Management Limited	218.58	19.08	56	14.48	9.56	15.88	6.61	2.60	11.54	9.97
First Capital Fixed Income Fund	First Capital Asset Management	795.15	1,585.97	52	10.70	10.43	14.63	4.42	6.04	3.13	9.33
First Capital Wealth Fund	First Capital Asset Management	601.35	1,120.96	50	10.86	10.46	13.34	4.53	6.89	19.84	9.33
NAMAL Income Fund	National Asset Management Limited	30.48	15.28	74	4.11	6.96	11.33	6.71	4.81	8.34	6.87
NDB Wealth Income Fund	ndb-wealth	329.85	13.95	750	12.02	10.00	14.34	8.00	6.65	10.68	10.31
NDB Wealth Income Plus Fund	ndb-wealth	181.54	14.97	15	11.13	12.13	11.42	7.85	-	-	-
<b>OPEN-END EQUITY INDEX/SECTOR</b>											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	371.84	4.25	55	- 9.69	- 16.30	- 5.17	- 20.02	- 19.84	2.24	- 13.67
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	14.43	7.81	59	- 6.43	- 12.49	5.07	- 7.35	-	7.55	44.02
CEYLON Index Fund	Ceylon Asset Management Limited	195.86	51.72	207	4.28	- 10.94	8.66	- 2.34	- 7.80	27.25	- 1.20
Ceylon Tourism Fund	Ceylon Asset Management Limited	7.54	4.04	211	5.61	- 13.06	- 20.58	- 17.68	- 4.27	17.17	- 10.18
Namal Bank Fund	National Asset Management Limited	60.96	10.11	13	-	-	-	-	-	-	-
<b>OPEN-ENDED GROWTH FUNDS</b>											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	259.59	9.41	56	16.03	- 8.88	0.85	- 13.95	- 3.95	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	1.58	9.55	50	- 25.39	- 11.85	3.27	-	0.29	19.32	- 6.73
CAL Quant Equity Fund	Capital Alliance Investments Ltd	415.16	18.35	65	14.42	- 4.90	7.99	0.61	4.24	35.23	5.05
Ceybank Century Growth	Ceybank Asset Management (Pvt)	846.62	64.74	1,823	8.97	- 11.93	1.73	- 4.54	- 5.25	36.88	- 1.95
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	351.87	18.09	256	11.09	- 5.54	2.16	- 2.65	2.51	37.89	1.86
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,964.21	20.48	91	5.86	- 11.05	7.87	- 0.98	2.08	56.96	0.81
NAMAL Growth Fund	National Asset Management Limited	475.22	120.41	1,033	5.28	- 16.48	5.63	0.19	- 6.96	42.37	- 2.21
NDB Wealth Growth Fund	ndb-wealth	197.68	10.48	584	2.62	- 6.79	7.09	- 0.92	2.69	32.45	1.39
<b>OPEN-ENDED GILT-EDGED FUNDS</b>											
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.48	51	5.77	- 45.51	3.13	-	6.24	- 5.17	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	48.11	56	5.78	-	0.91	2.33	6.07	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	849.71	13.57	180	8.50	7.95	12.10	3.37	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	170.93	11.53	33	7.64	6.20	3.84	3.59	7.39	3.12	5.81
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	139.05	11.70	65	7.97	5.74	8.52	7.94	7.23	7.63	7.57
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.11	11.14	50	14.26	4.28	24.21	- 4.81	- 10.10	- 1.00	4.63
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	134.84	10.79	50	7.25	7.47	8.51	7.97	5.72	7.91	7.54
First Capital Gilt Edged Fund	First Capital Asset Management	53.57	1,496.86	51	6.76	7.44	9.75	17.30	- 0.90	2.29	8.49
NDB Wealth Gilt Edged Fund	ndb-wealth	61.62	16.84	374	18.49	11.45	10.41	20.19	6.04	7.46	13.32
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,054.96	15.30	1,023	9.08	9.14	9.09	7.82	6.49	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	144.00	13.75	74	10.48	11.35	11.60	9.70	7.44	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.91	84	12.78	- 72.34	8.70	8.70	5.88	-	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	267.43	12.38	424	10.91	10.65	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	219.95	13.56	172	13.94	9.38	11.98	9.56	6.80	7.89	10.41
Ceylon Money Market Fund	Ceylon Asset Management Limited	108.92	15.56	98	10.45	10.82	11.67	9.87	3.60	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	612.04	12.07	150	11.46	11.11	11.29	8.76	7.44	9.09	10.14
First Capital Money Market Fund	First Capital Asset Management	6,272.45	1,676.08	637	13.17	11.92	12.00	9.82	7.53	1.76	10.99
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,671.28	18.79	487	9.91	11.48	11.90	9.98	7.07	8.51	10.17
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	183.29	16.57	126	10.21	9.43	11.36	9.67	8.60	-	10.09
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	12,209.88	24.38	210	12.09	12.05	12.24	10.11	7.34	9.49	10.89
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	980.38	13.93	32	7.95	8.80	9.61	8.18	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,792.94	22.32	697	11.92	10.45	11.83	10.08	6.68	7.37	10.28
NDB Wealth Money Fund	ndb-wealth	162.94	18.84	433	9.40	8.74	9.50	8.94	6.62	6.82	8.74
NDB Wealth Money Plus Fund	ndb-wealth	32,990.59	21.24	9,920	10.76	11.53	11.38	8.81	6.85	8.66	9.98
<b>OPEN-ENDED BALANCED FUNDS</b>											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	142.59	13.77	120	8.30	10.10	10.48	- 0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	0.45	12.84	72	8.60	7.55	11.98	10.41	5.63	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,796.92	21.64	5,473	10.63	- 11.37	- 6.66	- 7.97	- 8.07	33.78	- 4.43
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	206.91	17.02	1,682	6.70	- 2.47	9.23	7.38	11.83	33.02	6.89
First Capital Equity Fund (FCEF)	First Capital Asset Management	62.77	1,017.31	56	20.35	- 16.74	1.58	0.64	- 0.69	-	-
Premier Growth Fund	Premier Wealth Management Limited	22.50	5.79	149	- 5.39	- 20.10	- 11.75	- 4.19	14.25	9.38	- 5.64
National Equity Fund	National Asset Management Limited	1,794.05	28.49	13,334	7.04	- 18.94	3.92	1.64	- 2.90	33.37	- 1.89
NDB Wealth Growth & Income Fund	ndb-wealth	326.25	40.20	1,731	13.83	7.47	10.10	4.13	2.16	24.64	8.00
<b>OPEN-ENDED SHARIAH FUNDS -</b>											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	16.60	10.67	58	6.27	- 2.05	1.49	- 2.52	5.80	13.60	1.96
<b>Open Ended Shariah Money Market Funds</b>											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	44.00	11.79	81	6.13	7.29	8.44	4.98	4.61	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	71.18	11.16	59	6.98	8.35	9.80	6.32	6.45	7.48	7.68
NDB Wealth Islamic Money Plus Fund	ndb-wealth	335.34	14.74	223	9.80	10.28	9.81	7.75	2.91	-	-
<b>OPEN-ENDED IPO FUND</b>											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.92	8.08	448	- 22.65	- 11.36	0.60	4.65	0.72	- 0.09	- 6.35
<b>CLOSE-END LISTED EQTY GRWTH FND</b>											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	458.50	9.08	463	- 1.20	- 3.97	- 4.41	0.60	-	-	-