

PERFORMANCE SUMMARY OF UNIT TRUSTS as at January 2020
Beginning NAV date in the performance calculation

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to 31-01-2020	01-01-2019 to 31-12-2019	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	01-02-2015 to 01-31-2020
BENCHMARK PERFORMANCE											
CSE All Share Index					- 3.25	1.27	- 4.98	2.26	- 9.66	- 5.54	- 3.75
S & P Sri Lanka 20					- 3.47	- 6.32	- 14.61	5.01	- 3.56	- 11.33	- 6.48
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	169.60	21.85	53	0.85	11.55	11.20	9.82	9.58	10.07	10.45
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	528.00	19.29	58	0.94	12.04	10.80	11.76	11.18	11.10	11.38
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	5.25	17.60	51	0.48	7.81	8.93	9.98	8.67	6.29	8.33
CAL High Yield Fund	Capital Alliance Investments Ltd	477.93	22.28	60	1.03	10.26	10.36	10.46	9.76	8.06	9.86
CAL Income Fund	Capital Alliance Investments Ltd	5,474.16	18.42	273	1.03	13.19	12.29	18.87	7.26	7.73	11.90
CAL Investment Grade Fund	Capital Alliance Investments Ltd	17,695.05	17.92	375	1.02	12.72	12.14	12.23	8.02	3.22	9.70
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	14.96	54	0.65	28.75	- 90.56	10.78	10.66	12.09	5.50
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	23.17	1.08	61	1.03	10.33	- 1.86	5.25	6.95	- 11.74	-
Ceylon Dollar Bond Fund (in Rs Mn)		4,204.85	195.43	61	1.03	10.33	- 1.86	5.25	6.95	- 11.74	-
Ceylon Income Fund	Ceylon Asset Management Limited	175.74	19.31	55	0.23	15.63	9.56	15.88	6.61	2.60	9.81
First Capital Fixed Income Fund	First Capital Asset Management	811.62	1,618.82	52	1.20	11.65	10.43	14.63	4.42	6.04	9.49
First Capital Wealth Fund	First Capital Asset Management	611.91	1,140.65	50	0.86	11.84	10.46	13.34	4.53	6.89	9.59
NAMAL Income Fund	National Asset Management Limited	24.43	15.32	73	0.14	4.19	6.96	11.33	6.71	4.81	6.73
NDB Wealth Income Fund	ndb-wealth	334.43	14.21	745	1.02	12.97	10.00	14.34	8.00	6.65	10.43
NDB Wealth Income Plus Fund	ndb-wealth	352.18	15.26	63	0.96	12.20	12.13	11.42	7.85	-	-
OPEN-END EQUITY INDEX/SECTOR											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	370.32	4.27	54	0.20	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 13.39
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	12.35	7.20	60	- 4.51	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 7.48
CEYLON Index Fund	Ceylon Asset Management Limited	177.52	48.32	208	- 2.82	0.24	- 10.94	8.66	- 2.34	- 7.80	- 2.54
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.68	3.59	210	- 10.70	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 12.40
Namal Bank Fund	National Asset Management Limited	57.53	9.54	13	- 1.98	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	256.46	8.68	57	- 4.12	11.62	- 8.88	0.85	- 13.95	- 3.95	- 3.69
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	1.30	8.65	50	- 27.58	- 11.85	- 11.85	3.27	- 6.69	- 0.29	- 8.86
CAL Quant Equity Fund	Capital Alliance Investments Ltd	423.66	17.16	66	- 2.74	9.99	- 4.90	7.99	0.61	4.24	2.86
Ceybank Century Growth	Ceybank Asset Management (Pvt)	784.93	59.84	1,862	- 4.86	5.87	- 11.93	1.73	- 4.54	- 5.25	- 3.59
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	325.37	17.00	257	- 3.13	7.77	- 5.54	2.16	- 2.65	2.51	0.22
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,841.53	19.11	93	- 2.28	1.09	- 11.05	7.87	- 0.98	2.08	- 0.39
NAMAL Growth Fund	National Asset Management Limited	450.00	114.35	1,029	- 1.90	1.92	- 16.48	5.63	0.19	- 6.96	- 3.70
NDB Wealth Growth Fund	ndb-wealth	189.70	9.81	584	- 3.36	- 0.59	- 6.79	7.09	- 0.92	2.69	- 0.16
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	0.00	6.53	51	0.45	6.22	- 45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	48.53	56	0.44	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	860.08	13.74	180	0.61	9.16	7.95	12.10	3.37	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	172.98	11.66	33	0.60	8.28	6.20	3.84	3.59	7.39	5.88
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	140.72	11.84	65	0.60	8.61	5.74	8.52	7.94	7.23	7.63
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.11	11.12	49	- 0.09	14.15	4.28	24.21	- 4.81	- 10.10	4.65
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	136.35	10.91	50	0.55	7.85	7.47	8.51	7.97	5.72	7.51
First Capital Gilt Edged Fund	First Capital Asset Management	54.15	1,512.99	51	0.54	7.34	7.44	9.75	17.30	- 0.90	7.93
NDB Wealth Gilt Edged Fund	ndb-wealth	61.80	17.03	375	0.58	19.12	11.45	10.41	20.19	6.04	13.34
OPEN-ENDED MONEY-MARKET FUNDS											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,360.66	15.54	1,022	0.79	9.97	9.14	9.09	7.82	6.49	8.50
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	450.00	13.91	71	0.81	10.83	11.35	11.60	9.70	7.44	10.18
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	3.94	84	0.44	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	267.08	12.60	440	0.88	11.81	10.65	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	224.67	13.90	169	1.21	15.35	9.38	11.98	9.56	6.80	10.72
Ceylon Money Market Fund	Ceylon Asset Management Limited	117.02	15.83	99	0.76	11.50	10.82	11.67	9.87	3.60	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	688.35	12.30	159	0.91	12.50	11.11	11.29	8.76	7.44	10.27
First Capital Money Market Fund	First Capital Asset Management	7,290.98	1,711.47	699	1.04	14.37	11.92	12.00	9.82	7.53	11.21
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	5,643.22	19.08	496	0.77	10.78	11.48	11.90	9.98	7.07	10.28
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	-	-	-	-	-	3.65	9.46	8.69	4.82	-
Premier Money Market Fund	Premier Wealth Management Limited	185.73	16.94	138	1.01	11.55	9.43	11.36	9.67	8.60	10.34
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	12,140.78	24.86	215	0.99	13.21	12.05	12.24	10.11	7.34	11.06
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	993.08	14.11	33	0.64	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,424.86	22.73	711	0.89	12.97	10.45	11.83	10.08	6.68	10.46
NDB Wealth Money Fund	ndb-wealth	162.15	19.13	428	0.77	10.24	8.74	9.50	8.94	6.62	8.87
NDB Wealth Money Plus Fund	ndb-wealth	35,252.05	21.61	10,676	0.87	11.73	11.53	11.38	8.81	6.85	10.12
OPEN-ENDED BALANCED FUNDS											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	144.45	13.95	119	0.65	9.01	10.10	10.48	- 0.34	0.29	5.79
CAL Balanced Fund	Capital Alliance Investments Ltd	0.51	14.43	72	0.17	- 13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,435.24	19.58	5,467	- 6.94	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 6.30
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	174.36	16.23	1,675	- 1.76	3.56	- 2.47	9.23	7.38	11.83	5.33
First Capital Equity Fund (FCEF)	First Capital Asset Management	57.44	938.96	56	- 5.17	17.14	- 16.74	1.58	0.64	- 0.69	-
Premier Growth Fund	Premier Wealth Management Limited	22.96	5.91	149	- 1.20	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 5.71
National Equity Fund	National Asset Management Limited	1,715.48	27.08	13,309	- 2.02	3.85	- 18.94	3.92	1.64	- 2.90	- 3.16
NDB Wealth Growth & Income Fund	ndb-wealth	321.82	38.27	1,738	- 2.44	11.09	7.47	10.10	4.13	2.16	6.51
OPEN-ENDED SHARIAH FUNDS -											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	16.00	10.20	58	- 2.86	4.58	- 2.05	1.49	- 2.52	5.80	1.05
Open Ended Shariah Money Market Funds											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	45.00	11.91	81	0.49	6.71	7.29	8.44	4.98	4.61	6.41
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	92.15	11.28	58	0.56	7.54	8.35	9.80	6.32	6.45	7.71
NDB Wealth Islamic Money Plus Fund	ndb-wealth	401.12	14.99	238	0.85	10.69	10.28	9.81	7.75	2.91	-
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.71	7.79	446	- 2.01	- 23.86	- 11.36	0.60	4.65	0.72	- 6.87
CLOSE-END LISTED EQTY GRWTH FND											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	427.83	8.47	473	- 3.53	- 4.46	- 3.97	- 4.41	0.60	-	-