

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

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to 31-05-2020	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	01-06-2015 to 31-05-2020
<b>BENCHMARK PERFORMANCE</b>											
CSE All Share Index					- 20.92	1.27	4.98	2.26	9.66	5.54	7.66
S & P Sri Lanka 20					- 31.35	6.32	14.61	5.01	3.56	11.33	12.81
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	175.22	22.58	53	4.25	11.55	11.20	9.82	9.58	10.07	10.47
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	547.75	20.04	57	4.90	12.04	10.80	11.76	11.18	11.10	11.44
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	28.69	17.88	51	2.09	7.81	8.93	9.98	8.67	6.29	8.25
CAL High Yield Fund	Capital Alliance Investments Ltd	362.07	23.19	55	5.17	10.26	10.36	10.46	9.76	8.06	10.19
CAL Income Fund	Capital Alliance Investments Ltd	4,470.91	19.25	251	5.57	13.19	12.29	18.87	7.26	7.73	12.36
CAL Investment Grade Fund	Capital Alliance Investments Ltd	12,189.85	18.67	397	5.23	12.72	12.14	12.23	8.02	3.22	10.31
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.31	54	3.00	28.75	90.56	10.78	10.66	12.09	5.15
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	16.36	0.64	75	39.51	10.33	1.86	5.25	6.95	11.74	8.18
Ceylon Dollar Bond Fund (in Rs Mn)		3,086.01	121.62	75	39.51	10.33	1.86	5.25	6.95	11.74	8.18
Ceylon Income Fund	Ceylon Asset Management Limited	190.21	20.59	55	6.86	15.63	9.56	15.88	6.61	2.60	11.28
First Capital Fixed Income Fund	First Capital Asset Management	837.14	1,669.71	52	4.39	11.65	10.43	14.63	4.42	6.04	9.70
First Capital Wealth Fund	First Capital Asset Management	256.38	1,122.21	50	0.77	11.84	10.46	13.34	4.53	6.89	8.85
NAMAL Income Fund	National Asset Management Limited	24.60	15.43	73	0.83	4.19	6.96	11.33	6.71	4.81	6.57
NDB Wealth Income Fund	ndb-wealth	347.79	14.92	740	6.10	12.97	10.00	14.34	8.00	6.65	11.06
NDB Wealth Income Plus Fund	ndb-wealth	245.71	15.91	55	5.23	12.20	12.13	11.42	7.85	-	-
<b>OPEN-END EQUITY INDEX/SECTOR</b>											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	367.54	4.23	54	0.55	9.56	16.30	5.17	20.02	19.84	13.28
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	72.56	4.90	58	34.95	9.68	12.49	5.07	7.35	7.55	15.27
CEYLON Index Fund	Ceylon Asset Management Limited	74.38	34.54	218	30.53	0.24	10.94	8.66	2.34	7.80	8.71
Ceylon Tourism Fund	Ceylon Asset Management Limited	4.94	2.73	214	32.07	5.09	13.06	20.58	17.68	4.27	17.60
Namal Bank Fund	National Asset Management Limited	46.86	7.69	14	21.04	-	-	-	-	-	-
<b>OPEN-ENDED GROWTH FUNDS</b>											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	181.43	6.15	60	32.09	11.62	8.88	0.85	13.95	3.95	12.96
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	248.92	5.14	52	44.55	27.58	11.85	3.27	-	0.29	18.28
CAL Quant Equity Fund	Capital Alliance Investments Ltd	322.73	13.07	67	25.68	9.99	4.90	7.99	0.61	4.24	3.87
Ceybank Century Growth	Ceybank Asset Management (Pvt)	648.84	49.80	1,872	20.83	5.87	11.93	1.73	4.54	5.25	6.57
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	254.77	13.61	261	22.39	7.77	5.54	2.16	2.65	2.51	5.27
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,464.83	15.70	95	19.73	1.09	11.05	7.87	0.98	2.08	4.10
NAMAL Growth Fund	National Asset Management Limited	369.93	93.13	1,024	20.11	1.92	16.48	5.63	0.19	6.96	6.02
NDB Wealth Growth Fund	ndb-wealth	147.04	7.61	583	25.03	0.59	6.79	7.09	0.92	2.69	6.76
<b>OPEN-ENDED GILT-EDGED FUNDS</b>											
CAL Gilt Fund	Capital Alliance Investments Ltd	3,526.80	6.76	83	3.86	6.22	45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	49.30	56	2.04	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,881.78	14.04	181	2.85	9.16	7.95	12.10	3.37	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	1.39	11.84	32	2.11	8.28	6.20	3.84	3.59	7.39	5.82
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	143.67	12.09	65	2.71	8.61	5.74	8.52	7.94	7.23	7.24
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.11	11.10	49	0.27	14.15	4.28	24.21	4.81	10.10	5.88
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	118.03	11.13	50	2.56	7.85	7.47	8.51	7.97	5.72	7.56
First Capital Gilt Edged Fund	First Capital Asset Management	51.92	1,454.59	51	3.34	7.34	7.44	9.75	17.30	0.90	7.39
NDB Wealth Gilt Edged Fund	ndb-wealth	60.77	17.39	371	2.68	19.12	11.45	10.41	20.19	6.04	13.40
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,104.27	16.05	1,015	4.07	9.97	9.14	9.09	7.82	6.49	8.72
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	230.53	14.34	66	3.93	10.83	11.35	11.60	9.70	7.44	10.30
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.01	84	2.04	13.26	72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	325.09	13.04	465	4.45	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	115.09	16.30	101	3.76	11.50	10.82	11.67	9.87	3.60	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	623.19	12.74	164	4.56	12.50	11.11	11.29	8.76	7.44	10.53
First Capital Money Market Fund	First Capital Asset Management	5,811.45	1,784.75	738	5.37	14.37	11.92	12.00	9.82	7.53	11.62
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,561.81	19.52	504	3.06	10.78	11.48	11.90	9.98	7.07	10.30
Premier Money Market Fund	Premier Wealth Management Limited	380.04	17.56	156	4.74	11.55	9.43	11.36	9.67	8.60	10.62
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	8,922.21	25.90	194	5.22	13.21	12.05	12.24	10.11	7.34	11.48
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,313.90	14.42	44	2.88	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,434.87	23.53	724	4.44	12.97	10.45	11.83	10.08	6.68	10.81
NDB Wealth Money Fund	ndb-wealth	602.65	19.69	427	3.72	10.24	8.74	9.50	8.94	6.62	9.01
NDB Wealth Money Plus Fund	ndb-wealth	41,098.22	22.42	11,330	4.64	11.73	11.53	11.38	8.81	6.85	10.46
<b>OPEN-ENDED BALANCED FUNDS</b>											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	153.34	14.31	119	3.31	9.01	10.10	10.48	0.34	0.29	6.48
CAL Balanced Fund	Capital Alliance Investments Ltd	0.42	11.77	73	18.58	13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	2,901.75	16.55	5,459	21.34	7.57	11.37	6.66	7.97	8.07	8.43
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	142.76	13.28	1,676	19.61	3.56	2.47	9.23	7.38	11.83	0.86
First Capital Equity Fund (FCEF)	First Capital Asset Management	45.11	739.40	55	25.32	17.14	16.74	1.58	0.64	0.69	-
Premier Growth Fund	Premier Wealth Management Limited	23.97	6.17	150	5.65	4.58	20.10	11.75	4.19	14.25	7.56
National Equity Fund	National Asset Management Limited	1,444.58	22.90	13,275	17.17	3.85	18.94	3.92	1.64	2.90	5.55
NDB Wealth Growth & Income Fund	ndb-wealth	323.06	39.03	1,728	0.50	11.09	7.47	10.10	4.13	2.16	5.59
<b>OPEN-ENDED SHARIAH FUNDS -</b>											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	14.20	9.07	56	13.60	4.58	2.05	1.49	2.52	5.80	2.99
<b>Open Ended Shariah Money Market Funds</b>											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	45.81	12.14	81	2.01	6.71	7.29	8.44	4.98	4.61	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	83.36	11.55	56	3.00	7.54	8.35	9.80	6.32	6.45	7.77
NDB Wealth Islamic Money Plus Fund	ndb-wealth	401.42	15.51	250	4.38	10.69	10.28	9.81	7.75	2.91	9.18
<b>OPEN-ENDED IPO FUND</b>											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.59	7.16	445	9.97	23.86	11.36	0.60	4.65	0.72	8.34
<b>CLOSE-END LISTD EQTY GRWTH FND</b>											
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	340.41	6.68	473	23.92	4.46	3.97	4.41	0.60	-	-