

PERFORMANCE SUMMARY OF UNIT TRUSTS as at June 2020

Beginning NAV date in the performance calculation

| | | | | | YTD | 2019 | 2018 | 2017 | 2016 | 2015 | 5 Yr CAGR |
|--|-----------------------------------|------------------------|--------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | | | | 01-01-2020 to 30-06-2020 | 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 | 01-07-2015 to 30-06-2020 |
| BENCHMARK PERFORMANCE | | | | | | | | | | | |
| CSE All Share Index | | | | | - 15.98 | 1.27 | - 4.98 | 2.26 | - 9.66 | - 5.54 | - 6.01 |
| S & P Sri Lanka 20 | | | | | - 22.75 | - 6.32 | - 14.61 | 5.01 | - 3.56 | - 11.33 | - 10.31 |
| 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 | 176.52 | 22.75 | 54 | 5.02 | 11.55 | 11.20 | 9.82 | 9.58 | 10.07 | 10.46 |
| CAL Corporate Debt & Gilt Trading Fund | Capital Alliance Investments Ltd | 552.43 | 20.21 | 57 | 5.79 | 12.04 | 10.80 | 11.76 | 11.18 | 11.10 | 11.44 |
| CAL Corporate Treasury Fund | Capital Alliance Investments Ltd | 7.03 | 17.93 | 51 | 2.38 | 7.81 | 8.93 | 9.98 | 8.67 | 6.29 | 8.20 |
| CAL High Yield Fund | Capital Alliance Investments Ltd | 449.33 | 23.36 | 55 | 5.94 | 10.26 | 10.36 | 10.46 | 9.76 | 8.06 | 10.21 |
| CAL Income Fund | Capital Alliance Investments Ltd | 4,113.33 | 19.44 | 274 | 6.64 | 13.19 | 12.29 | 18.87 | 7.26 | 7.73 | 12.44 |
| CAL Investment Grade Fund | Capital Alliance Investments Ltd | 14,042.17 | 18.84 | 425 | 6.20 | 12.72 | 12.14 | 12.23 | 8.02 | 3.22 | 10.51 |
| CAL Medium Risk Debt Fund | Capital Alliance Investments Ltd | 0.06 | 15.38 | 54 | 3.47 | 28.75 | - 90.56 | 10.78 | 10.66 | 12.09 | 5.05 |
| Ceylon Dollar Bond Fund (in \$ Mn) | Ceylon Asset Management Limited | 19.27 | 0.75 | 80 | - 29.88 | 10.33 | - 1.86 | 5.25 | 6.95 | - 11.74 | - 4.33 |
| Ceylon Dollar Bond Fund (in Rs Mn) | | 3,587.12 | 139.14 | 80 | - 29.88 | 10.33 | - 1.86 | 5.25 | 6.95 | - 11.74 | - 4.33 |
| Ceylon Income Fund | Ceylon Asset Management Limited | 186.70 | 20.87 | 57 | 8.32 | 15.63 | 9.56 | 15.88 | 6.61 | 2.60 | 11.50 |
| First Capital Fixed Income Fund | First Capital Asset Management | 867.34 | 1,729.96 | 52 | 8.15 | 11.65 | 10.43 | 14.63 | 4.42 | 6.04 | 10.37 |
| First Capital Wealth Fund | First Capital Asset Management | 263.32 | 1,152.58 | 50 | 1.91 | 11.84 | 10.46 | 13.34 | 4.53 | 6.89 | 9.38 |
| NAMAL Income Fund | National Asset Management Limited | 9.39 | 15.37 | 72 | 0.47 | 4.19 | 6.96 | 11.33 | 6.71 | 4.81 | 6.39 |
| NDB Wealth Income Fund | ndb-wealth | 362.46 | 15.21 | 743 | 8.12 | 12.97 | 10.00 | 14.34 | 8.00 | 6.65 | 11.34 |
| NDB Wealth Income Plus Fund | ndb-wealth | 203.01 | 16.06 | 66 | 6.24 | 12.20 | 12.13 | 11.42 | 7.85 | - | - |
| OPEN-END EQUITY INDEX/SECTOR | | | | | | | | | | | |
| ArpicoAtaraxia S&P SL 20 Index Fund | ArpicoAtaraxia Asset Management | 343.57 | 4.31 | 54 | 1.18 | - 9.56 | - 16.30 | - 5.17 | - 20.02 | - 19.84 | - 12.39 |
| Ceylon Financial Sector Fund | Ceylon Asset Management Limited | 92.36 | 5.50 | 66 | - 27.01 | - 9.68 | - 12.49 | 5.07 | - 7.35 | - 7.55 | - 12.48 |
| CEYLON Index Fund | Ceylon Asset Management Limited | 107.01 | 38.76 | 218 | - 22.04 | 0.24 | - 10.94 | 8.66 | - 2.34 | - 7.80 | - 6.23 |
| Ceylon Tourism Fund | Ceylon Asset Management Limited | 5.29 | 2.93 | 215 | - 27.11 | 5.09 | - 13.06 | - 20.58 | - 17.68 | - 4.27 | - 15.99 |
| Namal Bank Fund | National Asset Management Limited | 50.79 | 8.34 | 14 | - 14.42 | - | - | - | - | - | - |
| OPEN-ENDED GROWTH FUNDS | | | | | | | | | | | |
| Astrue Alpha Fund | Asset Trust Management (Pvt) Ltd | 213.93 | 7.25 | 61 | - 19.93 | 11.62 | - 8.88 | 0.85 | - 13.95 | - 3.95 | - 7.10 |
| Candor Growth Fund | Candor Asset Management (Pvt) Ltd | 296.06 | 5.39 | 54 | - 41.86 | - 27.58 | - 11.85 | 3.27 | - | 0.29 | - 17.73 |
| CAL Quant Equity Fund | Capital Alliance Investments Ltd | 351.41 | 14.14 | 69 | - 19.63 | 9.99 | - 4.90 | 7.99 | 0.61 | 4.24 | - 1.75 |
| Ceybank Century Growth | Ceybank Asset Management (Pvt) | 696.56 | 53.19 | 1,880 | - 15.44 | 5.87 | - 11.93 | 1.73 | - 4.54 | - 5.25 | - 5.03 |
| Guardian Acuity Equity Fund | Guardian Acuity Asset Management | 286.93 | 14.74 | 266 | - 15.95 | 7.77 | - 5.54 | 2.16 | - 2.65 | 2.51 | - 2.95 |
| JB Vantage Value Equity Fund | JB Financial (Pvt) Ltd | 1,610.37 | 17.38 | 98 | - 11.13 | 1.09 | - 11.05 | 7.87 | - 0.98 | 2.08 | - 2.04 |
| NAMAL Growth Fund | National Asset Management Limited | 395.96 | 100.56 | 1,023 | - 13.73 | 1.92 | - 16.48 | 5.63 | 0.19 | - 6.96 | - 4.35 |
| NDB Wealth Growth Fund | ndb-wealth | 159.43 | 8.18 | 586 | - 19.36 | - 0.59 | - 6.79 | 7.09 | - 0.92 | 2.69 | - 4.49 |
| OPEN-ENDED GILT-EDGED FUNDS | | | | | | | | | | | |
| CAL Gilt Fund | Capital Alliance Investments Ltd | 3,066.21 | 6.95 | 85 | 6.86 | 6.22 | - 45.51 | 3.13 | - | 6.24 | - |
| CAL Gilt Trading Fund | Capital Alliance Investments Ltd | 0.03 | 49.45 | 56 | 2.36 | 6.23 | - | 0.91 | 2.33 | 6.07 | - |
| Ceybank Gilt Edge Fund (A Series) | Ceybank Asset Management (Pvt) | 883.54 | 14.11 | 179 | 3.35 | 9.16 | 7.95 | 12.10 | 3.37 | - | - |
| Ceybank Gilt Edged Fund (B Series) | Ceybank Asset Management (Pvt) | 1.38 | 11.78 | 32 | 1.63 | 8.28 | 6.20 | 3.84 | 3.59 | 7.39 | 5.62 |
| Ceybank Surakum Fund | Ceybank Asset Management (Pvt) | 144.26 | 12.14 | 65 | 3.14 | 8.61 | 5.74 | 8.52 | 7.94 | 7.23 | 7.38 |
| Ceylon Treasury Income Fund | Ceylon Asset Management Limited | 0.11 | 11.09 | 49 | - 0.36 | 14.15 | 4.28 | 24.21 | - 4.81 | - 10.10 | 5.72 |
| Comtrust Gilt Edged Fund | Comtrust Asset Management (Pvt) | 468.83 | 11.18 | 51 | 2.97 | 7.85 | 7.47 | 8.51 | 7.97 | 5.72 | 7.56 |
| First Capital Gilt Edged Fund | First Capital Asset Management | 52.15 | 1,461.17 | 51 | - 2.91 | 7.34 | 7.44 | 9.75 | 17.30 | - 0.90 | 7.50 |
| NDB Wealth Gilt Edged Fund | ndb-wealth | 65.22 | 17.47 | 374 | 3.14 | 19.12 | 11.45 | 10.41 | 20.19 | 6.04 | 13.38 |
| OPEN-ENDED MONEY-MARKET FUNDS | | | | | | | | | | | |
| Assetline Income Fund | Assetline Capital (Pvt) Ltd | 3,204.62 | 16.16 | 1,008 | 4.77 | 9.97 | 9.14 | 9.09 | 7.82 | 6.49 | 8.75 |
| Candor Money Market Fund | Candor Asset Management (Pvt) Ltd | 311.13 | 14.45 | 68 | 4.72 | 10.83 | 11.35 | 11.60 | 9.70 | 7.44 | 10.38 |
| CAL Gilt Money Market Fund | Capital Alliance Investments Ltd | 0.01 | 4.02 | 84 | 2.36 | 13.26 | - 72.34 | 8.70 | 8.70 | 5.88 | - |
| Ceybank High Yield Fund | Ceybank Asset Management (Pvt) | 341.58 | 13.15 | 479 | 5.36 | 11.81 | 10.65 | - | - | - | - |
| Ceylon Money Market Fund | Ceylon Asset Management Limited | 112.39 | 16.39 | 98 | 4.34 | 11.50 | 10.82 | 11.67 | 9.87 | 3.60 | - |
| Comtrust Money Market Fund | Comtrust Asset Management (Pvt) | 552.81 | 12.84 | 162 | 5.38 | 12.50 | 11.11 | 11.29 | 8.76 | 7.44 | 10.58 |
| First Capital Money Market Fund | First Capital Asset Management | 7,558.78 | 1,802.02 | 812 | 6.39 | 14.37 | 11.92 | 12.00 | 9.82 | 7.53 | 11.71 |
| Guardian Acuity Money Market Fund | Guardian Acuity Asset Management | 3,396.65 | 19.63 | 502 | 3.65 | 10.78 | 11.48 | 11.90 | 9.98 | 7.07 | 10.29 |
| Premier Money Market Fund | Premier Wealth Management Limited | 453.49 | 17.71 | 172 | 5.61 | 11.55 | 9.43 | 11.36 | 9.67 | 8.60 | 10.63 |
| JB Vantage Money Market Fund | JB Financial (Pvt) Ltd | 9,557.72 | 26.15 | 198 | 6.25 | 13.21 | 12.05 | 12.24 | 10.11 | 7.34 | 11.56 |
| JB Vantage Short Term Gilt Fund | JB Financial (Pvt) Ltd | 1,300.75 | 14.50 | 47 | 3.42 | 8.65 | 8.80 | 9.61 | 8.18 | - | - |
| NAMAL High Yield Fund | National Asset Management Limited | 2,775.63 | 23.71 | 728 | 5.24 | 12.97 | 10.45 | 11.83 | 10.08 | 6.68 | 10.86 |
| NDB Wealth Money Fund | ndb-wealth | 609.30 | 19.84 | 425 | 4.51 | 10.24 | 8.74 | 9.50 | 8.94 | 6.62 | 9.05 |
| NDB Wealth Money Plus Fund | ndb-wealth | 43,154.97 | 22.60 | 11,583 | 5.48 | 11.73 | 11.53 | 11.38 | 8.81 | 6.85 | 10.52 |
| OPEN-ENDED BALANCED FUNDS | | | | | | | | | | | |
| Assetline Income Plus Growth Fund | Assetline Capital (Pvt) Ltd | 154.11 | 14.39 | 117 | 3.86 | 9.01 | 10.10 | 10.48 | - 0.34 | 0.29 | 6.32 |
| CAL Balanced Fund | Capital Alliance Investments Ltd | 0.39 | 11.03 | 72 | - 23.72 | - 13.41 | 7.55 | 11.98 | 10.41 | 5.63 | - |
| Ceybank Unit Trust | Ceybank Asset Management (Pvt) | 3,074.34 | 17.53 | 5,457 | - 16.68 | 7.57 | - 11.37 | - 6.66 | - 7.97 | - 8.07 | - 6.88 |
| Comtrust Equity Fund | Comtrust Asset Management (Pvt) | 148.22 | 13.89 | 1,676 | - 15.92 | 3.56 | - 2.47 | 9.23 | 7.38 | 11.83 | 0.56 |
| First Capital Equity Fund (FCEF) | First Capital Asset Management | 51.00 | 835.93 | 55 | - 15.58 | 17.14 | - 16.74 | 1.58 | 0.64 | - 0.69 | - |
| Premier Growth Fund | Premier Wealth Management Limited | 24.82 | 6.38 | 150 | 9.32 | - 4.58 | - 20.10 | - 11.75 | - 4.19 | 14.25 | - 6.72 |
| National Equity Fund | National Asset Management Limited | 1,528.82 | 24.37 | 13,274 | - 11.84 | 3.85 | - 18.94 | 3.92 | 1.64 | - 2.90 | - 4.02 |
| NDB Wealth Growth & Income Fund | ndb-wealth | 340.44 | 39.92 | 1,730 | 1.76 | 11.09 | 7.47 | 10.10 | 4.13 | 2.16 | 6.71 |
| OPEN-ENDED SHARIAH FUNDS - | | | | | | | | | | | |
| AMANA Candor Shariah Fund | Candor Asset Management (Pvt) Ltd | 14.10 | 9.61 | 55 | - 8.48 | 4.58 | - 2.05 | 1.49 | - 2.52 | 5.80 | - 1.15 |
| Open Ended Shariah Money Market Funds | | | | | | | | | | | |
| Amana Candor Shariah Income Fund | Candor Asset Management (Pvt) Ltd | 45.00 | 12.19 | 81 | 2.78 | 6.71 | 7.29 | 8.44 | 4.98 | 4.61 | 6.49 |
| Comtrust ADL Mudarabah Fund | Comtrust Asset Management (Pvt) | 83.56 | 11.61 | 56 | 3.55 | 7.54 | 8.35 | 9.80 | 6.32 | 6.45 | 7.76 |
| NDB Wealth Islamic Money Plus Fund | ndb-wealth | 636.13 | 15.63 | 260 | 5.18 | 10.69 | 10.28 | 9.81 | 7.75 | 2.91 | 9.24 |
| OPEN-ENDED IPO FUND | | | | | | | | | | | |
| Ceylon IPO Fund | Ceylon Asset Management Limited | 0.57 | 6.99 | 445 | - 12.08 | - 23.86 | - 11.36 | 0.60 | 4.65 | 0.72 | - 8.80 |
| CLOSE-END LISTD EQTY GRWTH FND | | | | | | | | | | | |
| Candor Opportunities Fund | Candor Asset Management (Pvt) Ltd | 362.80 | 7.19 | 473 | - 18.11 | - 4.46 | - 3.97 | - 4.41 | 0.60 | - | - |