

PERFORMANCE SUMMARY OF UNIT TRUSTS as at July 2020

Beginning NAV date in the performance calculation

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to 31-07-2020	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	01-08-2015 to 31-07-2020
BENCHMARK PERFORMANCE											
CSE All Share Index					- 16.40	1.27	- 4.98	2.26	- 9.66	- 5.54	- 6.91
S & P Sri Lanka 20					- 25.79	- 6.32	- 14.61	5.01	- 3.56	- 11.33	- 11.90
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	177.73	22.91	54	5.75	11.55	11.20	9.82	9.58	10.07	10.44
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	556.93	20.38	58	6.65	12.04	10.80	11.76	11.18	11.10	11.43
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3.56	17.99	50	2.71	7.81	8.93	9.98	8.67	6.29	8.13
CAL High Yield Fund	Capital Alliance Investments Ltd	319.16	23.52	56	6.66	10.26	10.36	10.46	9.76	8.06	10.21
CAL Income Fund	Capital Alliance Investments Ltd	4,540.46	19.64	303	7.73	13.19	12.29	18.87	7.26	7.73	12.52
CAL Investment Grade Fund	Capital Alliance Investments Ltd	16,499.80	19.01	468	7.13	12.72	12.14	12.23	8.02	3.22	10.21
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.45	55	3.91	28.75	- 90.56	10.78	10.66	12.09	4.93
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	21.60	0.84	83	- 21.52	10.33	- 1.86	5.25	6.95	- 11.74	- 0.93
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	4,008.43	155.26	83	- 21.52	10.33	- 1.86	5.25	6.95	- 11.74	- 0.93
Ceylon Income Fund	Ceylon Asset Management Limited	189.27	21.00	56	8.97	15.63	9.56	15.88	6.61	2.60	11.57
First Capital Fixed Income Fund	First Capital Asset Management	876.10	1,747.42	52	9.24	11.65	10.43	14.63	4.42	6.04	10.45
First Capital Wealth Fund	First Capital Asset Management	265.94	1,164.07	50	2.93	11.84	10.46	13.34	4.53	6.89	9.48
NAMAL Income Fund	National Asset Management Limited	9.39	15.22	72	- 0.50	4.19	6.96	11.33	6.71	4.81	6.10
NDB Wealth Income Fund	ndb-wealth	373.28	15.36	746	9.18	12.97	10.00	14.34	8.00	6.65	11.44
NDB Wealth Income Plus Fund	ndb-wealth	156.34	16.22	61	7.27	12.20	12.13	11.42	7.85	-	-
OPEN-END EQUITY INDEX/SECTOR											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	344.00	4.31	54	1.31	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 13.18
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	93.80	5.22	71	- 30.74	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 14.12
CEYLON Index Fund	Ceylon Asset Management Limited	101.06	37.25	224	- 25.09	0.24	- 10.94	8.66	- 2.34	- 7.80	- 8.24
Ceylon Tourism Fund	Ceylon Asset Management Limited	5.66	3.05	210	- 24.18	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 15.61
Namal Bank Fund	National Asset Management Limited	49.59	8.14	15	- 16.45	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	221.15	7.50	61	- 17.23	11.62	- 8.88	0.85	- 13.95	- 3.95	- 6.48
Candor Growth Fund	Senfin Asset Management (Pvt) Ltd	296.93	5.41	54	- 41.64	- 27.58	- 11.85	3.27	-	0.29	- 18.37
CAL Quant Equity Fund	Capital Alliance Investments Ltd	346.29	13.90	71	- 20.96	9.99	- 4.90	7.99	0.61	4.24	3.01
Ceybank Century Growth	Ceybank Asset Management (Pvt)	723.99	54.43	1,896	- 13.47	5.87	- 11.93	1.73	- 4.54	- 5.25	- 5.55
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	235.20	14.45	265	- 17.63	7.77	- 5.54	2.16	- 2.65	2.51	4.22
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,598.02	17.42	98	- 10.95	1.09	- 11.05	7.87	- 0.98	2.08	3.14
NAMAL Growth Fund	National Asset Management Limited	390.26	99.09	1,023	- 14.99	1.92	- 16.48	5.63	0.19	- 6.96	- 5.61
NDB Wealth Growth Fund	ndb-wealth	158.56	8.12	588	- 20.03	- 0.59	- 6.79	7.09	- 0.92	2.69	- 5.69
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	3,551.06	6.99	88	7.50	6.22	- 45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	49.59	56	2.65	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	3,900.30	14.17	179	3.80	9.16	7.95	12.10	3.37	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	1.34	11.71	31	1.03	8.28	6.20	3.84	3.59	7.39	5.40
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	144.83	12.19	65	3.54	8.61	5.74	8.52	7.94	7.23	7.36
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.11	11.08	49	- 0.45	14.15	4.28	24.21	- 4.81	- 10.10	5.97
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	470.79	11.22	51	3.41	7.85	7.47	8.51	7.97	5.72	7.56
First Capital Gilt Edged Fund	First Capital Asset Management	52.35	1,466.57	51	- 2.55	7.34	7.44	9.75	17.30	- 0.90	7.58
NDB Wealth Gilt Edged Fund	ndb-wealth	68.27	17.54	378	3.56	19.12	11.45	10.41	20.19	6.04	13.37
OPEN-ENDED MONEY-MARKET FUNDS											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,468.18	16.26	998	5.42	9.97	9.14	9.09	7.82	6.49	8.77
Candor Money Market Fund	Senfin Asset Management (Pvt) Ltd	329.08	14.55	69	5.44	10.83	11.35	11.60	9.70	7.44	10.41
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.03	84	2.65	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	379.85	13.26	496	6.21	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	119.35	16.51	99	5.14	11.50	10.82	11.67	9.87	3.60	10.29
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	566.64	12.93	163	6.10	12.50	11.11	11.29	8.76	7.44	10.59
First Capital Money Market Fund	First Capital Asset Management	9,121.64	1,819.99	925	7.45	14.37	11.92	12.00	9.82	7.53	11.79
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,749.45	19.75	506	4.28	10.78	11.48	11.90	9.98	7.07	10.31
Premier Money Market Fund	Premier Wealth Management Limited	547.97	17.85	188	6.47	11.55	9.43	11.36	9.67	8.60	10.64
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	9,745.43	26.40	216	7.22	13.21	12.05	12.24	10.11	7.34	11.63
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,215.67	14.57	46	3.93	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,531.83	23.89	726	6.02	12.97	10.45	11.83	10.08	6.68	10.91
NDB Wealth Money Fund	ndb-wealth	614.84	19.98	420	5.22	10.24	8.74	9.50	8.94	6.62	9.09
NDB Wealth Money Plus Fund	ndb-wealth	55,487.37	22.77	12,095	6.29	11.73	11.53	11.38	8.81	6.85	10.57
OPEN-ENDED BALANCED FUNDS											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	154.32	14.41	117	4.00	9.01	10.10	10.48	- 0.34	0.29	6.37
CAL Balanced Fund	Capital Alliance Investments Ltd	0.36	10.22	72	- 29.29	- 13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,298.92	18.81	5,454	- 10.60	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 6.46
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	144.88	13.57	1,676	- 17.86	3.56	- 2.47	9.23	7.38	11.83	- 1.08
First Capital Equity Fund (FCEF)	First Capital Asset Management	52.93	867.45	55	- 12.39	17.14	- 16.74	1.58	0.64	- 0.69	-
Premier Growth Fund	Premier Wealth Management Limited	25.36	6.42	153	9.93	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 6.62
National Equity Fund	National Asset Management Limited	1,511.13	24.09	13,263	- 12.87	3.85	- 18.94	3.92	1.64	- 2.90	- 5.30
NDB Wealth Growth & Income Fund	ndb-wealth	339.32	40.12	1,729	2.27	11.09	7.47	10.10	4.13	2.16	6.05
OPEN-ENDED SHARIAH FUNDS -											
AMANA Candor Shariah Fund	Senfin Asset Management (Pvt) Ltd	13.40	9.49	52	- 9.62	4.58	- 2.05	1.49	- 2.52	5.80	- 1.93
Open Ended Shariah Money Market Funds											
Amana Candor Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	45.50	12.22	77	5.20	6.71	7.29	8.44	4.98	4.61	6.47
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	83.98	11.68	55	4.13	7.54	8.35	9.80	6.32	6.45	7.78
NDB Wealth Islamic Money Plus Fund	ndb-wealth	631.28	15.75	264	5.95	10.69	10.28	9.81	7.75	2.91	9.32
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.55	6.78	444	- 14.74	- 23.86	- 11.36	0.60	4.65	0.72	- 9.38
CLOSE-END LISTD EQTY GRWTH FND											
Candor Opportunities Fund	Senfin Asset Management (Pvt) Ltd	360.01	7.13	466	- 18.11	- 4.46	- 3.97	- 4.41	0.60	-	-