

Beginning NAV date in the performance calculation

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR						
					01-01-2020	01-01-2019	01-01-2018	01-01-2017	01-01-2016	01-01-2015	01-10-2015						
					to 30-09-2020	to 31-12-2019	to 31-12-2018	to 31-12-2017	to 31-12-2016	to 31-12-2015	to 30-09-2020						
BENCHMARK PERFORMANCE					-	2.36	1.27	-	4.98	2.26	-	9.66	-	5.54	-	3.23	
S & P Sri Lanka 20					-	16.13	-	6.32	-	14.61	5.01	-	3.56	-	11.33	-	8.43
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	79.98	23.19	54	7.05	11.55	11.20	9.82	9.58	10.07	10.36						
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	563.38	20.61	58	7.89	12.04	10.80	11.76	11.18	11.10	11.28						
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	0.73	18.05	47	3.09	7.81	8.93	9.98	8.67	6.29	8.01						
CAL High Yield Fund	Capital Alliance Investments Ltd	320.22	23.82	53	8.03	10.26	10.36	10.46	9.76	8.06	10.21						
CAL Income Fund	Capital Alliance Investments Ltd	7,936.33	20.01	385	9.74	13.19	12.29	18.87	7.26	7.73	12.64						
CAL Investment Grade Fund	Capital Alliance Investments Ltd	21,944.99	19.32	498	8.91	12.72	12.14	12.23	8.02	3.22	11.35						
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.55	55	4.60	28.75	-	90.56	10.78	10.66	12.09	4.65					
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	20.65	0.78	93	-	26.56	10.33	-	1.86	5.25	6.95	-	11.74	-	2.21		
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	3,823.00	144.94	93	-	26.56	10.33	-	1.86	5.25	6.95	-	11.74	-	2.21		
Ceylon Income Fund	Ceylon Asset Management Limited	194.10	21.32	57	10.62	15.63	9.56	15.88	6.61	2.60	11.97						
First Capital Fixed income Fund	First Capital Asset Management	903.00	1,801.08	52	12.60	11.65	10.43	14.63	4.42	6.04	11.04						
First Capital Wealth Fund	First Capital Asset Management	274.82	1,202.86	51	6.36	11.84	10.46	13.34	4.53	6.89	9.82						
NAMAL Income Fund	National Asset Management Limited	9.13	15.13	69	-	1.11	4.19	6.96	11.33	6.71	4.81	5.98					
NDB Wealth Income Fund	ndb-wealth	373.70	15.58	747	10.75	12.97	10.00	14.34	8.00	6.65	11.51						
NDB Wealth Income Plus Fund	ndb-wealth	52.26	16.52	66	9.29	12.20	12.13	11.42	7.85	-	-						
OPEN-END EQUITY INDEX/SECTOR																	
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	351.03	4.46	55	4.73	-	9.56	-	16.30	-	5.17	-	20.02	-	19.84	-	11.00
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	114.66	5.60	80	-	25.74	-	9.68	-	12.49	5.07	-	7.35	-	7.55	-	11.56
CEYLON Index Fund	Ceylon Asset Management Limited	123.80	40.38	227	-	18.79	0.24	-	10.94	8.66	-	2.34	-	7.80	-	5.52	
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.03	3.21	212	-	20.16	5.09	-	13.06	-	20.58	-	17.68	-	4.27	-	14.09
Namal Bank Fund	National Asset Management Limited	52.58	8.73	14	-	10.44	-	-	-	-	-	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS																	
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	314.56	10.35	57	14.25	11.62	-	8.88	0.85	-	13.95	-	3.95	-	0.25	0.25	0.25
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	477.70	6.22	56	-	32.90	-	27.58	-	11.85	3.27	-	-	0.29	-	15.30	
CAL Quant Equity Fund	Capital Alliance Investments Ltd	397.69	15.60	76	-	11.48	9.99	-	4.90	7.99	0.61	4.24	-	0.12	0.12	0.12	
Ceybank Century Growth	Ceybank Asset Management (Pvt)	933.55	65.88	1,934	4.74	5.87	-	11.93	1.73	-	4.54	-	5.25	-	1.48	1.48	
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	313.76	16.41	269	-	6.47	7.77	-	5.54	2.16	-	2.65	2.51	-	1.23	1.23	
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,896.68	20.26	101	3.57	1.09	-	11.05	7.87	-	0.98	2.08	-	0.41	0.41	0.41	
NAMAL Growth Fund	National Asset Management Limited	443.48	112.66	1,019	-	3.35	1.92	-	16.48	5.63	0.19	-	6.96	-	2.90	2.90	
NDB Wealth Growth Fund	ndb-wealth	182.97	9.16	589	-	9.74	-	0.59	-	6.79	7.09	-	0.92	2.69	-	2.60	
Softlogic Equity Fund	Softlogic Asset Management (Pvt)	74.17	100.11	79	1.02	-	-	-	-	-	-	-	-	-	-	-	
OPEN-ENDED GILT-EDGED FUNDS																	
CAL Gilt Fund	Capital Alliance Investments Ltd	1,042.82	7.05	57	8.46	6.22	-	45.51	3.13	-	6.24	6.24					
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	49.82	56	3.12	6.23	-	0.91	2.33	6.07	6.07						
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1,396.71	14.27	178	4.53	9.16	7.95	12.10	3.37	-	-	-					
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	104.38	12.25	65	4.05	8.61	5.74	8.52	7.94	7.23	7.25	7.25					
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.19	49	-	44.47	14.15	4.28	24.21	-	4.81	-	10.10	-	5.71	5.71	
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	474.50	10.31	51	4.22	7.85	7.47	8.51	7.97	5.72	7.64	7.64					
First Capital Gilt Edged Fund	First Capital Asset Management	52.69	1,476.15	51	-	1.91	7.34	7.44	9.75	17.30	0.90	7.99	7.99				
NDB Wealth Gilt Edged Fund	ndb-wealth	65.44	18.52	370	9.35	19.12	11.45	10.41	20.19	6.04	14.39	14.39					
OPEN-ENDED MONEY-MARKET FUNDS																	
Assetline Income Fund	Assetline Capital (Pvt) Ltd	4,135.28	16.45	989	6.64	9.97	9.14	9.09	7.82	6.49	8.78	8.78					
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	1,215.90	14.73	69	6.75	10.83	11.35	11.60	9.70	7.44	10.43	10.43					
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.05	84	3.12	13.26	-	72.34	8.70	5.88	5.88	5.88					
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	509.16	13.46	567	7.80	11.81	10.65	-	-	-	-	-					
Ceylon Money Market Fund	Ceylon Asset Management Limited	310.38	16.77	114	6.80	11.50	10.82	11.67	9.87	3.60	10.33	10.33					
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	778.64	11.61	169	7.54	12.50	11.11	11.29	8.76	7.44	10.76	10.76					
First Capital Money Market Fund	First Capital Asset Management	11,814.32	1,852.48	1,102	9.36	14.37	11.92	12.00	9.82	7.53	11.91	11.91					
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,412.71	19.94	488	5.29	10.78	11.48	11.90	9.98	7.07	10.28	10.28					
Premier Money Market Fund	Premier Wealth Management	603.80	18.14	205	8.19	11.55	9.43	11.36	9.67	8.60	10.67	10.67					
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	14,819.88	26.84	248	9.02	13.21	12.05	12.24	10.11	7.34	11.74	11.74					
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,307.06	14.68	42	4.74	8.65	8.80	9.61	8.18	-	-	-					
NAMAL High Yield Fund	National Asset Management Limited	5,082.13	24.22	809	7.50	12.97	10.45	11.83	10.08	6.68	10.98	10.98					
NDB Wealth Money Fund	ndb-wealth	680.65	20.23	417	6.55	10.24	8.74	9.50	8.94	6.62	9.14	9.14					
NDB Wealth Money Plus Fund	ndb-wealth	67,523.18	23.06	12,853	7.65	11.73	11.53	11.38	8.81	6.85	10.60	10.60					
Softlogic Money Market Fund	Softlogic Asset Management (Pvt)	785.79	101.67	303	1.67	-	-	-	-	-	-	-					
OPEN-ENDED BALANCED FUNDS																	
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,108.61	15.71	120	13.36	9.01	10.10	10.48	-	0.34	0.29	8.46	8.46				
CAL Balanced Fund	Capital Alliance Investments Ltd	0.31	8.61	72	-	40.45	7.55	11.98	10.41	-	5.63	-					
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,859.50	22.05	5,443	4.80	7.57	-	11.37	-	6.66	-	7.97	-	8.07	-	3.33	
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	156.66	14.69	1,676	-	11.07	3.56	-	2.47	9.23	7.38	11.83	-	0.34	0.34	0.34	
First Capital Equity Fund (FCEF)	First Capital Asset Management	64.13	1,051.14	55	6.16	17.14	-	16.74	1.58	0.64	-	0.69	0.97	0.97	0.97	0.97	
Premier Growth Fund	Premier Wealth Management	25.89	6.55	153	11.99	-	4.58	-	20.10	-	4.19	14.25	-	6.37	6.37	6.37	
National Equity Fund	National Asset Management Limited	1,717.80	27.42	13,249	-	0.81	3.85	-	18.94	3.92	1.64	-	2.90	-	2.63	2.63	
NDB Wealth Growth & Income Fund	ndb-wealth	404.50	41.29	1,748	5.24	11.09	7.47	10.10	4.13	2.16	7.39	7.39					
OPEN-ENDED SHARIAH FUNDS -																	
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	15.20	10.76	52	2.48	4.58	-	2.05	1.49	-	2.52	5.80	0.56	0.56	0.56	0.56	
Open Ended Shariah Money Market Funds																	
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	45.70	12.27	77	3.50	6.71	7.29	8.44	4.98	4.61	6.42	6.42					
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	85.25	11.88	54	5.97	7.54	8.35	9.80	6.32	6.45	7.90	7.90					
NDB Wealth Islamic Money Plus Fund	ndb-wealth	756.78	15.96	273	7.39	10.69	10.28	9.81	7.75	2.91	9.45	9.45					
OPEN-ENDED IPO FUND																	
Ceylon IPO Fund	Ceylon Asset Management Limited	0.52	6.35	444	-	20.00	-	11.36	0.60	4.65	0.72	-	10.59	10.59	10.59	10.59	
CLOSE-END LISTD EQTY GRWTH FND																	
Candor Opportunities Fund	Senfin Asset Management (Pvt) Ltd	382.90	7.58	470	-	13.67	-	4.46	-	3.97	-	4.41	0.60	-	-	-	-