

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

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to 31-10-2020	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	01-11-2015 to 31-10-2020
<b>BENCHMARK PERFORMANCE</b>											
CSE All Share Index					- 6.57	1.27	- 4.98	2.26	- 9.66	- 5.54	- 4.05
S & P Sri Lanka 20					- 22.29	- 6.32	- 14.61	5.01	- 3.56	- 11.33	- 9.71
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>											
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	567.23	20.72	59	8.43	12.04	10.80	11.76	11.18	11.10	11.20
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	5.16	18.11	51	3.40	7.81	8.93	9.98	8.67	6.29	7.96
CAL High Yield Fund	Capital Alliance Investments Ltd	318.91	23.97	53	8.70	10.26	10.36	10.46	9.76	8.06	10.20
CAL Income Fund	Capital Alliance Investments Ltd	8,571.72	20.17	423	10.66	13.19	12.29	18.87	7.26	7.73	12.68
CAL Investment Grade Fund	Capital Alliance Investments Ltd	24,699.12	19.47	531	9.73	12.72	12.14	12.23	8.02	3.22	10.95
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.59	55	4.87	28.75	- 90.56	10.78	10.66	12.09	4.50
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	18.03	0.64	95	- 40.08	10.33	- 1.86	5.25	6.95	- 11.74	- 6.10
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	3,322.38	117.71	95	- 40.08	10.33	- 1.86	5.25	6.95	- 11.74	- 6.10
Ceylon Income Fund	Ceylon Asset Management Limited	200.66	21.54	58	11.80	15.63	9.56	15.88	6.61	2.60	11.97
First Capital Fixed Income Fund	First Capital Asset Management	911.55	1,818.14	52	13.66	11.65	10.43	14.63	4.42	6.04	11.09
First Capital Wealth Fund	First Capital Asset Management	257.07	1,112.94	50	7.25	11.84	10.46	13.34	4.53	6.89	9.73
NAMAL Income Fund	National Asset Management Limited	6.99	14.95	69	- 2.30	4.19	6.96	11.33	6.71	4.81	5.55
NDB Wealth Income Fund	ndb-wealth	377.28	15.70	749	11.59	12.97	10.00	14.34	8.00	6.65	11.55
NDB Wealth Income Plus Fund	ndb-wealth	52.72	16.67	67	10.24	12.20	12.13	11.42	7.85	-	-
<b>OPEN-END EQUITY INDEX/SECTOR</b>											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	105.48	5.15	79	- 31.70	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 12.91
CEYLON Index Fund	Ceylon Asset Management Limited	116.73	38.28	224	- 23.01	0.24	- 10.94	8.66	- 2.34	- 7.80	- 6.52
Ceylon Tourism Fund	Ceylon Asset Management Limited	5.59	2.92	212	- 27.36	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 15.46
Namal Bank Fund	National Asset Management Limited	48.65	8.07	14	- 17.14	-	-	-	-	-	-
<b>OPEN-ENDED GROWTH FUNDS</b>											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	307.09	10.78	53	18.99	11.62	- 8.88	0.85	- 13.95	- 3.95	0.56
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	517.60	6.43	56	- 30.64	- 27.58	- 11.85	3.27	-	0.29	- 14.51
CAL Quant Equity Fund	Capital Alliance Investments Ltd	385.19	15.04	80	- 14.48	9.99	- 4.90	7.99	0.61	4.24	0.82
Ceybank Century Growth	Ceybank Asset Management (Pvt)	799.31	64.43	1,903	2.43	5.87	- 11.93	1.73	- 4.54	- 5.25	- 1.92
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	305.31	15.75	264	- 10.17	7.77	- 5.54	2.16	- 2.65	2.51	2.11
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,838.24	19.88	99	1.65	1.09	- 11.05	7.87	- 0.98	2.08	0.81
NAMAL Growth Fund	National Asset Management Limited	431.61	109.61	1,020	- 5.97	1.92	- 16.48	5.63	0.19	- 6.96	- 4.90
NDB Wealth Growth Fund	ndb-wealth	177.67	8.84	593	- 12.85	- 0.59	- 6.79	7.09	- 0.92	2.69	- 3.42
Softlogic Equity Fund	Softlogic Asset Management (Pvt)	72.02	96.83	97	- 3.17	-	-	-	-	-	-
<b>OPEN-ENDED GILT-EDGED FUNDS</b>											
CAL Gilt Fund	Capital Alliance Investments Ltd	1,047.45	7.08	58	8.91	6.22	- 45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	49.91	56	3.31	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1,902.96	14.32	176	4.89	9.16	7.95	12.10	3.37	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	104.63	12.28	64	4.32	8.61	5.74	8.52	7.94	7.23	7.21
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.17	49	- 44.56	14.15	4.28	24.21	- 4.81	- 10.10	- 5.41
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	476.08	10.35	51	4.56	7.85	7.47	8.51	7.97	5.72	7.72
First Capital Gilt Edged Fund	First Capital Asset Management	52.87	1,481.21	51	- 1.57	7.34	7.44	9.75	17.30	- 0.90	7.89
NDB Wealth Gilt Edged Fund	ndb-wealth	65.37	18.57	368	9.66	19.12	11.45	10.41	20.19	6.04	14.33
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management	80.27	23.28	55	7.46	11.55	11.20	9.82	9.58	10.07	10.28
Assetline Income Fund	Assetline Capital (Pvt) Ltd	3,581.65	16.53	985	7.18	9.97	9.14	9.09	7.82	6.49	8.76
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	1,498.90	14.81	69	7.35	10.83	11.35	11.60	9.70	7.44	10.41
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.06	84	3.31	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	874.17	13.55	594	8.53	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	290.20	16.91	121	7.69	11.50	10.82	11.67	9.87	3.60	10.43
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	739.33	11.69	168	8.28	12.50	11.11	11.29	8.76	7.44	10.91
First Capital Money Market Fund	First Capital Asset Management	12,598.68	1,867.91	1,179	10.28	14.37	11.92	12.00	9.82	7.53	11.95
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,912.14	20.03	485	5.73	10.78	11.48	11.90	9.98	7.07	10.24
Premier Money Market Fund	Premier Wealth Management	584.51	18.28	212	8.99	11.55	9.43	11.36	9.67	8.60	10.67
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	16,126.30	27.05	256	9.87	13.21	12.05	12.24	10.11	7.34	11.77
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,292.69	14.73	42	5.12	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,951.19	24.37	808	8.17	12.97	10.45	11.83	10.08	6.68	10.98
NDB Wealth Money Fund	ndb-wealth	818.21	20.35	428	7.17	10.24	8.74	9.50	8.94	6.62	9.14
NDB Wealth Money Plus Fund	ndb-wealth	80,605.85	23.20	13,181	8.28	11.73	11.53	11.38	8.81	6.85	10.60
Softlogic Money Market Fund	Softlogic Asset Management (Pvt)	887.92	102.37	401	2.37	-	-	-	-	-	-
<b>OPEN-ENDED BALANCED FUNDS</b>											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management	353.96	4.50	55	5.59	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 10.75
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,042.11	14.77	119	6.56	9.01	10.10	10.48	- 0.34	0.29	6.99
CAL Balanced Fund	Capital Alliance Investments Ltd	0.42	11.84	72	- 18.09	- 13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,633.24	21.00	5,433	- 0.19	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 4.43
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	153.59	14.42	1,675	- 12.71	3.56	- 2.47	9.23	7.38	11.83	0.33
First Capital Equity Fund (FCEF)	First Capital Asset Management	63.78	1,045.40	55	5.58	17.14	- 16.74	1.58	0.64	- 0.69	0.89
Premier Growth Fund	Premier Wealth Management	25.99	6.58	153	12.60	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 6.37
National Equity Fund	National Asset Management Limited	1,679.69	26.89	13,235	- 2.75	3.85	- 18.94	3.92	1.64	- 2.90	- 2.85
NDB Wealth Growth & Income Fund	ndb-wealth	2,406.92	41.35	1,759	5.41	11.09	7.47	10.10	4.13	2.16	7.38
<b>OPEN-ENDED SHARIAH FUNDS -</b>											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	14.80	10.47	52	- 0.29	4.58	- 2.05	1.49	- 2.52	5.80	0.16
<b>Open Ended Shariah Money Market Funds</b>											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	45.80	12.31	77	3.84	6.71	7.29	8.44	4.98	4.61	6.41
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	85.40	11.94	53	6.47	7.54	8.35	9.80	6.32	6.45	8.08
NDB Wealth Islamic Money Plus Fund	ndb-wealth	826.90	16.06	287	8.06	10.69	10.28	9.81	7.75	2.91	9.50
<b>OPEN-ENDED IPO FUND</b>											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.50	6.14	444	- 22.77	- 23.86	- 11.36	0.60	4.65	0.72	- 11.22
<b>CLOSE-END LISTD EQTY GRWTH FND</b>											
Candor Opportunities Fund	Senfin Asset Management (Pvt) Ltd	379.20	7.58	470	- 14.46	- 4.46	- 3.97	- 4.41	0.60	-	-