

PERFORMANCE SUMMARY OF UNIT TRUSTS as at November 2020

Beginning NAV date in the performance calculation

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to 30-11-2020	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	01-12-2015 to 30-11-2020
BENCHMARK PERFORMANCE					1.87	1.27	- 4.98	2.26	- 9.66	- 5.54	- 16.45
S & P Sri Lanka 20					2.00	6.32	- 14.61	5.01	- 3.56	- 11.33	- 7.67
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											
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	0.09	20.67	56	8.20	12.04	10.80	11.76	11.18	11.10	10.98
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	8.15	18.16	51	3.72	7.81	8.93	9.98	8.67	6.29	7.92
CAL High Yield Fund	Capital Alliance Investments Ltd	319.43	24.11	53	9.33	10.26	10.36	10.46	9.76	8.06	10.18
CAL Income Fund	Capital Alliance Investments Ltd	9,663.36	20.33	464	11.50	13.19	12.29	18.87	7.26	7.73	12.71
CAL Investment Grade Fund	Capital Alliance Investments Ltd	26,010.21	19.60	558	10.50	12.72	12.14	12.23	8.02	3.22	11.11
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.63	55	5.12	28.75	- 90.56	10.78	10.66	12.09	4.40
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	20.09	0.71	98	- 33.23	10.33	- 1.86	5.25	6.95	- 11.74	- 4.04
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	3,702.02	131.16	98	- 33.23	10.33	- 1.86	5.25	6.95	- 11.74	- 4.04
Ceylon Income Fund	Ceylon Asset Management Limited	212.80	21.76	60	12.93	15.63	9.56	15.88	6.61	2.60	12.03
First Capital Fixed Income Fund	First Capital Asset Management Limited	914.92	1,824.85	52	14.08	11.65	10.43	14.63	4.42	6.04	11.02
First Capital Wealth Fund	First Capital Asset Management Limited	257.58	1,116.27	50	7.57	11.84	10.46	13.34	4.53	6.89	9.58
NAMAL Income Fund	National Asset Management Limited	6.90	14.74	69	- 3.60	4.19	6.96	11.33	6.71	4.81	4.98
NDB Wealth Income Fund	ndb-wealth	382.08	15.80	758	12.30	12.97	10.00	14.34	8.00	6.65	11.56
NDB Wealth Income Plus Fund	ndb-wealth	53.16	16.81	67	11.17	12.20	12.13	11.42	7.85	-	-
OPEN-ENDED EQUITY INDEX/SECTOR											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	115.35	5.32	82	- 29.44	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 11.37
CEYLON Index Fund	Ceylon Asset Management Limited	131.37	42.24	228	- 15.04	0.24	- 10.94	8.66	- 2.34	- 7.80	- 4.36
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.68	3.30	212	- 17.91	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 13.05
Namal Bank Fund	National Asset Management Limited	49.74	8.25	14	- 15.28	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	344.59	12.09	53	33.55	11.62	- 8.88	0.85	- 13.95	- 3.95	2.91
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	590.80	7.34	57	- 20.82	- 27.58	- 11.85	3.27	-	- 0.29	- 12.05
CAL Quant Equity Fund	Capital Alliance Investments Ltd	431.27	16.83	81	- 4.42	9.99	- 4.90	7.99	0.61	4.24	1.80
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,048.09	69.90	1,901	11.13	5.87	- 11.93	1.73	- 4.54	- 5.25	0.39
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	334.32	17.30	265	- 1.38	7.77	- 5.54	2.16	- 2.65	2.51	0.00
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,932.20	20.92	98	6.93	1.09	- 11.05	7.87	- 0.98	2.08	0.63
NAMAL Growth Fund	National Asset Management Limited	470.79	119.69	1,020	2.68	1.92	- 16.48	5.63	0.19	- 6.96	- 1.38
NDB Wealth Growth Fund	ndb-wealth	186.16	9.32	591	- 8.20	- 0.59	- 6.79	7.09	- 0.92	2.69	- 1.97
Softlogic Equity Fund	Softlogic Asset Management (Pvt) Ltd	81.91	102.52	139	2.52	-	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	945.69	7.11	57	9.32	6.22	- 45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	50.01	56	3.51	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,909.47	14.37	176	5.25	9.16	7.95	12.10	3.37	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	104.83	12.31	65	4.51	8.61	5.74	8.52	7.94	7.23	7.15
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	- 5.59
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	477.60	10.38	51	4.90	7.85	7.47	8.51	7.97	5.72	7.79
First Capital Gilt Edged Fund	First Capital Asset Management Limited	53.03	1,485.84	50	- 1.27	7.34	7.44	9.75	17.30	- 0.90	7.66
NDB Wealth Gilt Edged Fund	ndb-wealth	65.47	18.58	371	9.74	19.12	11.45	10.41	20.19	6.04	14.23
OPEN-ENDED MONEY-MARKET FUNDS											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management Pvt	80.55	23.37	54	7.88	11.55	11.20	9.82	9.58	10.07	10.19
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,531.45	16.61	984	7.73	9.97	9.14	9.09	7.82	6.49	8.75
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	1,507.00	14.89	69	7.92	10.83	11.35	11.60	9.70	7.44	8.31
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.32	84	10.04	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt) Ltd	1,017.18	13.63	621	9.17	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	352.30	17.04	126	8.51	11.50	10.82	11.67	9.87	3.60	10.47
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	752.40	11.75	169	8.88	12.50	11.11	11.29	8.76	7.44	11.03
First Capital Money Market Fund	First Capital Asset Management Limited	15,531.45	1,882.55	1,236	11.14	14.37	11.92	12.00	9.82	7.53	11.99
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,423.53	20.12	485	6.24	10.78	11.48	11.90	9.98	7.07	10.19
Premier Money Market Fund	Premier Wealth Management Limited	601.95	18.41	239	9.77	11.55	9.43	11.36	9.67	8.60	10.83
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	16,145.55	27.24	236	10.66	13.21	12.05	12.24	10.11	7.34	11.79
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,241.83	14.79	42	5.49	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	4,999.09	24.51	808	8.79	12.97	10.45	11.83	10.08	6.68	10.94
NDB Wealth Money Fund	ndb-wealth	830.29	20.45	428	7.68	10.24	8.74	9.50	8.94	6.62	9.13
NDB Wealth Money Plus Fund	ndb-wealth	82,147.70	23.32	13,270	8.87	11.73	11.53	11.38	8.81	6.85	10.59
Softlogic Money Market Fund	Softlogic Asset Management (Pvt) Ltd	922.81	103.03	570	3.03	-	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management Pvt	369.29	4.70	55	10.17	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 8.97
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,089.58	15.44	119	11.42	9.01	10.10	10.48	- 0.34	0.29	8.04
CAL Balanced Fund	Capital Alliance Investments Ltd	0.42	11.91	72	- 17.62	- 13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	3,896.50	22.54	5,427	7.13	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 2.34
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	165.18	15.57	1,675	- 2.73	3.56	- 2.47	9.23	7.38	11.83	2.53
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	70.63	1,185.94	54	19.77	17.14	- 16.74	1.58	0.64	- 0.69	3.79
Premier Growth Fund	Premier Wealth Management Limited	26.23	6.60	154	12.84	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 5.90
National Equity Fund	National Asset Management Limited	1,841.49	29.53	13,235	6.82	3.85	- 18.94	3.92	1.64	- 2.90	- 0.80
NDB Wealth Growth & Income Fund	ndb-wealth	2,462.23	42.09	1,769	7.30	11.09	7.47	10.10	4.13	2.16	8.08
OPEN-ENDED SHARIAH FUNDS -											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	16.30	11.55	52	10.00	4.58	- 2.05	1.49	- 2.52	5.80	2.29
Open Ended Shariah Money Market Funds											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	45.90	12.34	77	4.14	6.71	7.29	8.44	4.98	4.61	6.40
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	70.50	11.60	52	7.01	7.54	8.35	9.80	6.32	6.45	8.18
NDB Wealth Islamic Money Plus Fund	ndb-wealth	924.49	16.15	288	8.68	10.69	10.28	9.81	7.75	2.91	9.53
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.49	5.93	444	- 25.41	- 23.86	- 11.36	0.60	4.65	0.72	- 11.83