

PERFORMANCE SUMMARY OF UNIT TRUSTS as at December 2020											
Beginning NAV date in the performance calculation											
BENCHMARK PERFORMANCE					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020 to	01-01-2019 to	01-01-2018 to	01-01-2017 to	01-01-2016 to	01-01-2015 to	01-01-2016 to
					31-12-2020	31-12-2019	31-12-2018	31-12-2017	31-12-2016	31-12-2015	31-12-2020
CSE All Share Index					10.52	1.27	- 4.98	2.26	- 9.66	- 5.54	- 0.35
S & P Sri Lanka 20					- 10.18	- 6.32	- 14.61	5.01	- 3.56	- 11.33	- 6.16
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	21.03	56	10.09	12.04	10.80	11.76	11.18	11.10	11.17
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	4.70	18.22	51	4.04	7.81	8.93	9.98	8.67	6.29	7.87
CAL High Yield Fund	Capital Alliance Investments Ltd	335.83	24.27	53	10.08	10.26	10.36	10.46	9.76	8.06	10.19
CAL Income Fund	Capital Alliance Investments Ltd	10,534.42	20.48	509	12.32	13.19	12.29	18.87	7.26	7.73	12.73
CAL Investment Grade Fund	Capital Alliance Investments Ltd	28,478.18	19.74	574	11.26	12.72	12.14	12.23	8.02	3.22	11.26
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.66	55	5.34	28.75	- 90.56	10.78	10.66	12.09	4.27
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	21.66	0.69	101	- 35.07	10.33	- 1.86	5.25	6.95	- 11.74	- 4.57
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	4,042.65	129.18	101	- 35.07	10.33	- 1.86	5.25	6.95	- 11.74	- 4.57
Ceylon Income Fund	Ceylon Asset Management Limited	218.93	22.11	59	14.73	15.63	9.56	15.88	6.61	2.60	12.42
First Capital Fixed income Fund	First Capital Asset Management Limited	921.27	1,837.51	52	14.88	11.65	10.43	14.63	4.42	6.04	11.13
First Capital Wealth Fund	First Capital Asset Management Limited	259.22	1,123.35	50	8.25	11.84	10.46	13.34	4.53	6.89	9.64
NAMAL Income Fund	National Asset Management Limited	6.79	14.52	69	- 5.05	4.19	6.96	11.33	6.71	4.81	4.68
NDB Wealth Income Fund	ndb-wealth	374.20	15.91	760	13.12	12.97	10.00	14.34	8.00	6.65	11.64
NDB Wealth Income Plus Fund	ndb-wealth	53.41	16.95	66	12.12	12.20	12.13	11.42	7.85	-	-
OPEN-END EQUITY INDEX/SECTOR											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	122.20	5.55	82	- 26.39	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 10.62
CEYLON Index Fund	Ceylon Asset Management Limited	134.13	44.99	224	- 9.51	0.24	- 10.94	8.66	- 2.34	- 7.80	- 3.03
Ceylon Tourism Fund	Ceylon Asset Management Limited	7.26	3.75	214	- 6.72	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 11.04
Namal Bank Fund	National Asset Management Limited	51.79	8.59	14	- 11.79	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	360.26	12.76	57	40.89	11.62	- 8.88	0.85	- 13.95	- 3.95	4.02
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	684.60	7.88	57	- 14.99	- 27.58	- 11.85	3.27	-	0.29	- 10.92
CAL Quant Equity Fund	Capital Alliance Investments Ltd	488.10	18.12	85	2.77	9.99	- 4.90	7.99	0.61	4.24	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,271.90	73.77	1,898	17.28	5.87	- 11.93	1.73	- 4.54	- 5.25	1.21
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	352.37	18.30	272	4.32	7.77	- 5.54	2.16	- 2.65	2.51	1.10
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,078.63	23.00	97	17.59	1.09	- 11.05	7.87	- 0.98	2.08	2.46
NAMAL Growth Fund	National Asset Management Limited	505.27	128.44	1,020	10.19	1.92	- 16.48	5.63	0.19	- 6.96	- 0.15
NDB Wealth Growth Fund	ndb-wealth	193.77	9.70	588	- 4.46	- 0.59	- 6.79	7.09	- 0.92	2.69	- 1.29
Softlogic Equity Fund	Softlogic Asset Management (Pvt) Ltd	87.64	108.31	229	8.31	-	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	434.71	7.14	56	9.74	6.22	- 45.51	3.13	-	6.24	
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	50.10	56	3.70	6.23	-	0.91	2.33	6.07	
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,916.20	14.42	176	5.62	9.16	7.95	12.10	3.37	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	103.86	12.34	63	4.77	8.61	5.74	8.52	7.94	7.23	7.10
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.16	49	- 44.65	14.15	4.28	24.21	- 4.81	- 10.10	- 4.87
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	121.12	10.41	50	5.24	7.85	7.47	8.51	7.97	5.72	7.40
First Capital Gilt Edged Fund	First Capital Asset Management Limited	53.18	1,490.13	50	- 0.98	7.34	7.44	9.75	17.30	- 0.90	8.01
NDB Wealth Gilt Edged Fund	ndb-wealth	66.40	18.65	370	10.14	19.12	11.45	10.41	20.19	6.04	14.18
OPEN-ENDED MONEY-MARKET FUNDS											
Arpico Ataraxia CMT (Cash Management	ArpicoAtaraxia Asset Management Pvt	75.80	23.45	54	8.26	11.55	11.20	9.82	9.58	10.07	10.09
Assetline Income Fund	Assetline Capital (Pvt) Ltd	3,119.40	16.71	984	8.33	9.97	9.14	9.09	7.82	6.49	8.80
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	1,418.40	14.97	68	8.50	10.83	11.35	11.60	9.70	7.44	10.38
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.33	84	10.24	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt) Ltd	671.16	13.71	628	9.84	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	392.13	17.17	129	9.35	11.50	10.82	11.67	9.87	3.60	10.64
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	958.87	11.81	166	9.42	12.50	11.11	11.29	8.76	7.44	10.61
First Capital Money Market Fund	First Capital Asset Management Limited	18,111.57	1,896.88	1,321	11.99	14.37	11.92	12.00	9.82	7.53	12.00
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,471.63	20.21	494	6.74	10.78	11.48	11.90	9.98	7.07	10.15
Premier Money Market Fund	Premier Wealth Management Limited	717.24	18.54	246	10.54	11.55	9.43	11.36	9.67	8.60	10.99
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	18,822.71	27.44	276	11.44	13.21	12.05	12.24	10.11	7.34	11.81
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,113.61	14.84	41	5.88	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	4,560.59	24.63	808	9.32	12.97	10.45	11.83	10.08	6.68	10.91
NDB Wealth Money Fund	ndb-wealth	883.91	20.54	425	8.20	10.24	8.74	9.50	8.94	6.62	9.12
NDB Wealth Money Plus Fund	ndb-wealth	79,984.46	23.45	13,477	9.46	11.73	11.53	11.38	8.81	6.85	10.58
Softlogic Money Market Fund	Softlogic Asset Management (Pvt) Ltd	985.58	103.71	767	3.71	-	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management Pvt	380.83	4.89	55	14.86	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 7.99
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,138.77	16.13	119	16.45	9.01	10.10	10.48	- 0.34	0.29	10.09
CAL Balanced Fund	Capital Alliance Investments Ltd	0.43	11.98	73	- 17.14	- 13.41	7.55	11.98	10.41	5.63	
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	3,964.99	23.17	5,409	10.12	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 2.05
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	175.51	16.60	1,673	3.71	3.56	- 2.47	9.23	7.38	11.83	4.20
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	71.46	1,229.88	53	24.21	17.14	- 16.74	1.58	0.64	- 0.69	4.37
Premier Growth Fund	Premier Wealth Management Limited	27.25	6.64	156	13.53	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 5.95
National Equity Fund	National Asset Management Limited	1,977.67	31.78	13,235	14.96	3.85	- 18.94	3.92	1.64	- 2.90	0.44
NDB Wealth Growth & Income Fund	ndb-wealth	2,498.89	43.08	1,779	9.82	11.09	7.47	10.10	4.13	2.16	8.50
OPEN-ENDED SHARIAH FUNDS -											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	17.02	12.04	52	14.67	4.58	- 2.05	1.49	- 2.52	5.80	3.05
Open Ended Shariah Money Market Funds											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	46.10	12.38	76	4.43	6.71	7.29	8.44	4.98	4.61	6.36
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	42.61	11.64	51	7.37	7.54	8.35	9.80	6.32	6.45	7.87
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,025.23	16.24	301	9.28	10.69	10.28	9.81	7.75	2.91	9.56
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.47	5.74	444	- 27.80	- 23.86	- 11.36	0.60	4.65	0.72	- 12.48