

PERFORMANCE SUMMARY OF UNIT TRUSTS as at July 2021											
Beginning NAV date in the performance calculation											
BENCHMARK PERFORMANCE					YTD	2020	2019	2018	2017	2016	5 Yr CAGR
					01-01-2021	01-01-2020	01-01-2019	01-01-2018	01-01-2017	01-01-2016	01-08-2016
					to	to	to	to	to	to	to
CSE All Share Index					31-07-2021	31-12-2020	31-12-2019	31-12-2018	31-12-2017	31-12-2016	31-07-2021
S & P Sri Lanka 20					19.87	10.52	1.27	- 4.98	2.26	- 9.66	4.90
					16.07	- 10.18	- 6.32	- 14.61	5.01	- 3.56	- 2.15
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											
ASTRUE Active Income Fund	Asset Trust Management (Pvt) Ltd	705.90	103.98	83	3.98	-	-	-	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	0.09	21.64	57	2.89	10.09	12.04	10.80	11.76	11.18	10.41
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	10.47	18.62	51	2.20	4.04	7.81	8.93	9.98	8.67	7.37
CAL High Yield Fund	Capital Alliance Investments Ltd	342.82	25.30	64	4.23	10.08	10.26	10.36	10.46	9.76	9.95
CAL Income Fund	Capital Alliance Investments Ltd	17,171.36	21.39	885	4.48	12.32	13.19	12.29	18.87	7.26	12.77
CAL Investment Grade Fund	Capital Alliance Investments Ltd	35,393.08	20.56	761	4.16	11.26	12.72	12.14	12.23	8.02	11.48
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.77	54	0.68	5.34	28.75	- 90.56	10.78	10.66	3.16
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	21.79	0.79	94	14.22	- 35.07	10.33	- 1.86	5.25	6.95	- 3.04
Ceylon Dollar Bond Fund (in Rs Mn)		4,370.94	158.60	94	14.22	- 35.07	10.33	- 1.86	5.25	6.95	- 3.04
Ceylon Income Fund	Ceylon Asset Management Limited	208.30	23.02	62	4.59	14.73	15.63	9.56	15.88	6.61	12.95
First Capital Fixed income Fund	First Capital Asset Management Limited	966.74	1,928.20	52	4.94	14.88	11.65	10.43	14.63	4.42	11.45
First Capital Wealth Fund	First Capital Asset Management Limited	264.87	1,166.98	50	3.88	8.25	11.84	10.46	13.34	4.53	9.83
NAMAL Income Fund	National Asset Management Limited	6.92	14.95	69	2.90	- 5.05	4.19	6.96	11.33	6.71	4.70
NDB Wealth Income Fund	ndb-wealth	697.54	16.62	806	4.47	13.12	12.97	10.00	14.34	8.00	11.68
NDB Wealth Income Plus Fund	ndb-wealth	579.32	17.59	69	3.76	12.12	12.20	12.13	11.42	7.85	11.22
Senfin Dynamic Income Fund	Senfin Asset Management (Pvt) Ltd	235.65	10.33	29	3.33	-	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	43.01	7.20	80	29.73	- 26.39	- 9.68	- 12.49	5.07	- 7.35	- 4.30
CEYLON Index Fund	Ceylon Asset Management Limited	128.93	58.12	223	29.18	- 9.51	0.24	- 10.94	8.66	- 2.34	3.03
Ceylon Tourism Fund	Ceylon Asset Management Limited	7.72	3.93	216	4.80	- 6.72	5.09	- 13.06	- 20.58	- 17.68	- 8.02
Namal Bank Fund	National Asset Management Limited	67.21	9.03	16	5.03	- 11.79	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	510.52	17.96	54	41.24	40.89	11.62	- 8.88	0.85	- 13.95	15.65
Senfin Dividend Fund	Senfin Asset Management (Pvt) Ltd	54.42	10.33	25	3.33	-	-	-	-	-	-
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	1,488.50	9.32	64	18.27	- 14.99	- 27.58	- 11.85	3.27	-	7.56
CAL Quant Equity Fund	Capital Alliance Investments Ltd	911.73	22.20	131	22.68	2.77	9.99	- 4.90	7.99	0.61	7.72
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,302.32	77.49	1,854	5.04	17.28	5.87	- 11.93	1.73	- 4.54	3.33
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	341.92	18.86	277	3.04	4.32	7.77	- 5.54	2.16	- 2.65	2.67
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,152.98	24.29	104	5.61	17.59	1.09	- 11.05	7.87	- 0.98	4.34
NAMAL Growth Fund	National Asset Management Limited	544.09	139.83	1,020	8.87	10.19	1.92	- 16.48	5.63	0.19	2.30
NDB Wealth Growth Fund	ndb-wealth	315.78	10.73	580	10.70	- 4.46	- 0.59	- 6.79	7.09	- 0.92	1.38
Softlogic Equity Fund	Softlogic Asset Management (Pvt) Ltd	118.40	124.91	487	15.32	8.31	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	0.02	8.64	54	21.12	9.74	6.22	- 45.51	3.13	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	50.48	56	0.76	3.70	6.23	-	0.91	2.33	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,963.94	14.78	175	2.49	5.62	9.16	7.95	12.10	3.37	7.51
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	74.24	12.55	63	1.73	4.77	8.61	5.74	8.52	7.94	6.62
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.12	49	- 0.49	- 44.65	14.15	4.28	24.21	- 4.81	- 4.19
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	431.39	10.64	50	2.21	5.24	7.85	7.47	8.51	7.97	7.03
First Capital Gilt Edged Fund	First Capital Asset Management Limited	54.31	1,521.92	50	2.13	- 0.98	7.34	7.44	9.75	17.30	5.76
NDB Gilt Edged Fund	ndb-wealth	60.43	19.08	372	2.28	10.14	19.12	11.45	10.41	20.19	13.63
OPEN-ENDED MONEY-MARKET FUNDS											
Arpico Ataraxia CMT (Cash Management	ArpicoAtaraxia Asset Management Pvt	67.40	24.06	54	2.59	8.26	11.55	11.20	9.82	9.58	9.40
Asia Securities Money Market Fund	Asia Securities Wealth Management	2,121.04	10.44	111	4.20	0.11	-	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	3,218.41	17.25	973	3.22	8.33	9.97	9.14	9.09	7.82	8.54
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	2,488.09	15.53	78	3.72	8.50	10.83	11.35	11.60	9.70	10.08
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.02	4.36	85	0.79	10.24	13.26	- 72.34	8.70	8.70	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt) Ltd	2,152.79	14.29	772	4.21	9.84	11.81	10.65	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	2,378.31	17.98	286	4.69	9.35	11.50	10.82	11.67	9.87	10.37
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	1,151.80	12.21	198	3.43	9.42	12.50	11.11	11.29	8.76	10.38
First Capital Money Market Fund	First Capital Asset Management Limited	22,406.09	1,978.57	1,523	4.31	11.99	14.37	11.92	12.00	9.82	11.80
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	2,634.04	20.77	534	2.76	6.74	10.78	11.48	11.90	9.98	9.65
Premier Money Market Fund	Premier Wealth Management Limited	734.28	19.33	288	4.26	10.54	11.55	9.43	11.36	9.67	10.26
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	23,450.73	28.59	358	4.20	11.44	13.21	12.05	12.24	10.11	11.58
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	623.00	15.22	31	2.56	5.88	8.65	8.80	9.61	8.18	7.90
NAMAL High Yield Fund	National Asset Management Limited	7,581.56	25.46	817	3.37	9.32	12.97	10.45	11.83	10.08	10.54
NDB Wealth Money Fund	ndb-wealth	752.07	21.15	414	2.94	8.20	10.24	8.74	9.50	8.94	8.76
NDB Wealth Money Plus Fund	ndb-wealth	66,231.91	24.22	13,775	3.28	9.46	11.73	11.53	11.38	8.81	10.32
Softlogic Money Market Fund	Softlogic Asset Management (Pvt) Ltd	2,756.90	108.19	2,662	4.32	3.71	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management Pvt	301.03	5.74	56	17.41	14.86	- 9.56	- 16.30	- 5.17	- 20.02	- 1.25
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,677.90	17.33	116	7.43	16.45	9.01	10.10	10.48	- 0.34	11.11
CAL Balanced Fund	Capital Alliance Investments Ltd	270.51	11.72	76	- 2.14	- 17.14	- 13.41	7.55	11.98	10.41	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	4,395.42	25.89	5,351	11.74	10.12	7.57	- 11.37	- 6.66	- 7.97	1.84
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	188.41	18.40	1,654	10.84	3.71	3.56	- 2.47	9.23	7.38	6.03
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	80.35	1,378.43	54	12.08	24.21	17.14	- 16.74	1.58	0.64	6.64
Premier Growth Fund	Premier Wealth Management Limited	27.78	6.84	155	3.19	13.53	- 4.58	- 20.10	- 11.75	- 4.19	- 4.89
National Equity Fund	National Asset Management Limited	1,918.51	33.91	13,238	6.69	14.96	3.85	- 18.94	3.92	1.64	2.16
NDB Wealth Growth & Income Fund	ndb-wealth	2,996.83	46.70	1,841	8.40	9.82	11.09	7.47	10.10	4.13	10.17
OPEN-ENDED SHARIAH FUNDS -											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	65.60	11.75	52	- 2.41	14.67	4.58	- 2.05	1.49	- 2.52	2.91
Open Ended Shariah Money Market Funds											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	47.06	12.62	75	1.91	4.43	6.71	7.29	8.44	4.98	6.19
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	13.23	11.82	50	1.52	7.37	7.54	8.35	9.80	6.32	7.48
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,339.10	16.71	313	2.91	9.28	10.69	10.28	9.81	7.75	9.31
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	1.61	5.62	446	- 2.09	- 27.80	- 23.86	- 11.36	0.60	4.65	- 13.27