

PERFORMANCE SUMMARY OF UNIT TRUSTS

AS AT 31ST OCTOBER 2013

		PERFORMANCE				
		YTD	12 MONTHS	24 MONTHS	36 MONTHS	
		31-Dec-12	31-Oct-12	31-Oct-11	31-Oct-10	
		5.52%	8.00%	-5.77%	-10.83%	
		6.38%	9.84%	-0.14%	-14.15%	
	Unit NAV as at					
	31-Oct-13					
Ceybank Century Growth	GROWTH FUNDS	56.94	3.42%	3.64%	-0.03%	-14.32%
Eagle Growth Fund	GROWTH FUNDS	75.08	10.01%	12.68%	4.93%	-3.86%
Guardian Acuity Equity Fund *	GROWTH FUNDS	12.12	8.32%	12.24%	-	-
NAMAL Growth Fund	GROWTH FUNDS	97.42	12.63%	13.61%	8.79%	-1.87%
CAL Quant Equity Fund	GROWTH FUNDS	10.91	9.09%	-	-	-
Candor Growth Fund *	GROWTH FUNDS	11.51	6.38%	8.18%	-	-
JB Vantage Value Equity Fund *	GROWTH FUNDS	12.28	11.98%	11.07%	-	-
Ceybank Unit Trust	BALANCED FUNDS	26.51	4.08%	1.69%	-10.24%	-21.41%
Eagle Growth & Income Fund	BALANCED FUNDS	31.40	12.84%	16.13%	5.05%	-6.95%
Comtrust Equity Fund	BALANCED FUNDS	16.76	5.16%	5.27%	-2.58%	-17.27%
National Equity Fund	BALANCED FUNDS	28.24	15.73%	16.58%	12.89%	3.36%
CEYLON Index Fund	EQUITY INDEX FUNDS	44.09	8.25%	12.02%	9.81%	-7.22%
Ceylon Tourism Fund	EQUITY SECTOR FUNDS	6.21	-14.93%	-13.39%	-26.25%	-43.80%
Ceylon Financial Sector Fund	EQUITY SECTOR FUNDS	7.17	8.80%	11.51%	-2.45%	-
Crescent I Fund *	SHARIAH FUND	10.66	10.58%	13.40%	8.33%	-
AMANA Candor Shariah Fund*	SHARIAH FUND	10.73	9.16%	-	-	-
NAMAL Sharia Fund*	SHARIAH FUND	8.16	-15.43%	-	-	-
Comtrust ADL Mudarabah Fund	SHARIAH FUND	10.48	8.80%	-	-	-
NAMAL IPO Fund	IPO FUNDS	10.99	6.96%	8.22%	13.63%	-
Ceylon IPO Fund	IPO FUNDS	11.03	2.60%	3.86%	11.19%	-
Ceylon Income Fund	INCOME FUND	12.80	10.68%	8.56%	19.11%	31.97%
CAL Investment Grade Fund	INCOME FUND	10.15	1.48%			
CAL High Yield Fund *	INCOME FUND	12.24	11.91%	14.60%	-	-
Eagle Income Fund	INCOME FUND	10.48	10.75%	13.37%	26.99%	37.91%

* Since inception on

Ceybank Gilt Edged Fund (B Series) on 01st October 2013

CAL Investment Grade Fund on 30th August 2013

CAL Gilt Fund 12th August 2013

Astrue Money Market Fund - 11th July 2013

CAL Corporate Treasury Fund - 22nd March 2013

CAL Quant Equity Fund - 01st January 2013

Comtrust Gilt Edged Fund - 13th May 2013

Comtrust ADL Mudarabah Fund - 04th January 2013

NAMAL Sharia Fund* 17th December 2012

AMANA Heraymila Shariah Fund - 03rd December 2012

Guardian Acuity Equity Fund - 27th February 2012

Sri Lanka - Heraymila Capital Growth Fund - 03 Feb 2012

JB Vantage Value Equity Fund - 2nd May 2012

Crescent I Fund - 17th October 2011

CAL High Yield Fund - 11th May 2012

Guardian Acuity Fixed Income Fund - 27th February 2012

NAMAL High Yield Fund - 20th January 2012

Astrue Gilt Edged Fund - 23rd Dec 2011

Ceylon Gilt - Edged Fund - 17th May 2012

Comtrust Money Market Fund - 12th January 2012

Eagle Money Fund - 06th June 2012

Eagle Money Plus Fund - 06th June 2012

First Capital Wealth Fund	INCOME FUND	1,104.26	11.07%	14.01%	23.76%	34.27%
CAL Corporate Treasury Fund	INCOME FUND	10.73	7.29%	-	-	-
Guardian Acuity Fixed Income Fund *	INCOME FUND	11.48	10.11%	12.45%	-	-
NAMAL Income Fund	INCOME FUND	11.46	7.56%	9.03%	17.86%	24.95%
NAMAL High Yield Fund *	INCOME FUND	12.59	11.72%	14.36%	-	-
Eagle Gilt Edged Fund	GILT-EDGED FUNDS	10.10	9.40%	11.42%	17.59%	26.92%
Ceybank Surakum Fund	GILT-EDGED FUNDS	10.41	7.84%	9.82%	18.63%	-
Astrue Gilt Edged Fund *	GILT-EDGED FUNDS	10.73	8.33%	14.21%	-	-
Comtrust Gilt Edged Fund*	GILT-EDGED FUNDS	10.49	4.90%	-	-	-
CAL Gilt Fund	GILT-EDGED FUNDS	10.10	1.01%	-	-	-
Ceybank Gilt Edged Fund (B Series)	GILT-EDGED FUNDS	10.08	0.83%			
Ceylon Gilt - Edged Fund *	GILT-EDGED FUNDS	12.10	13.19%	15.24%	-	-
Ceybank Savings Plus Money Market	MONEY-MARKET FUND	10.47	9.46%	11.61%	22.77%	29.88%
Astrue Money Market Fund *	MONEY-MARKET FUND	10.38	3.83%	-	-	-
NAMAL Money Market Fund	MONEY-MARKET FUND	10.35	7.00%	8.80%	17.70%	25.34%
Comtrust Money Market Fund *	MONEY-MARKET FUND	10.99	10.04%	12.23%	-	-
JB Vantage Money Market Fund	MONEY-MARKET FUND	13.10	12.12%	14.70%	28.53%	-
Eagle Money Fund *	MONEY-MARKET FUND	11.50	8.83%	10.60%	-	-
Eagle Money Plus Fund *	MONEY-MARKET FUND	12.00	11.55%	14.09%	-	-
NAMAL Acuity Value Fund	EQUITY GROWTH	94.08	10.48%	11.19%	6.99%	-0.25%

Fund Asset Allocation as at

31ST OCTOBER 2013

Fund	Market Value								Net Asset Value of Fund (NAV) Rs. Mn	NAV per unit (Rs.)	No of Units outstanding Mn	No of Unit holders
	Equity Investments		Fixed Income Investments		Other		Total Assets					
	Rs. Mn	% of Net Assets	Rs. Mn	% of Net Assets	Rs. Mn	% of Net Assets	Rs. Mn	% of Net Assets				
Astrue Gilt Edged Fund	-	-	569.10	100.18%	-	-	569.10	100.18%	568.05	10.73	52.93	4
Astrue Money Market Fund	-	-	133.01	100.79%	-	-	133.01	100.79%	131.97	10.38	12.71	5
CAL High Yield Fund	-	-	1,044.60	100.00%	0.88	0.00	1,045.48	100.08%	1,044.60	12.24	85.33	41
CAL Quant Equity Fund	29.85	89.9%	3.27	9.85%	0.36	1.08%	33.48	100.84%	33.20	10.92	3.04	9
CAL Corporate Treasury Fund	-	-	2,001.20	100.07%	0.01	0.00%	2,001.21	100.07%	1,999.80	10.73	186.40	7
CAL Gilt Fund	-	-	252.90	100.16%	0.01	0.004%	252.91	100.16%	252.50	10.10	25.00	1
CAL Investment Grade Fund	-	-	211.10	100.19%	-	-	211.10	100.19%	210.70	10.15	20.76	4
Ceybank Century Growth	949.54	97.28%	-	-	34.76	3.56%	990.62	101.49%	976.10	56.94	17.14	2,158
Ceybank Savings Plus Money Market	-	-	608.27	83.42%	117.57	16.12%	742.99	101.90%	729.14	10.47	69.63	302
Ceybank Surakum Fund	-	-	727.31	91.87%	62.15	7.85%	845.63	106.82%	791.71	10.41	76.07	87
Ceybank Unit Trust	4,927.57	97.29%	44.59	0.88%	97.52	1.93%	5,089.13	100.48%	5,064.88	26.51	191.05	5,529
Ceybank Gilt Edged Fund (B Series)	-	-	3,294.91	99.77%	8.30	0.25%	3,306.54	100.12%	3,302.66	10.08	327.54	76
Ceylon Financial Sector Fund	18.51	97.99%	0.45	2.38%	0.06	0.32%	19.02	100.69%	18.89	7.17	2.63	87
Ceylon Income Fund	-	-	689.15	100.71%	-3.81	-0.56%	685.34	100.15%	684.30	12.80	53.45	62
Ceylon Index Fund	97.42	96.11%	3.37	3.32%	1.06	1.05%	101.85	100.48%	101.36	44.09	2.30	210
Ceylon IPO Fund	-	-	3.42	83.21%	0.79	19.22%	4.21	102.43%	4.11	11.02	0.37	480
Ceylon Tourism Fund	34.81	80.56%	7.78	18.01%	0.80	1.85%	43.39	100.42%	43.21	6.21	6.96	328
Ceylon Gilt - Edged Fund	-	-	110.75	100.05%	0.11	0.10%	110.86	100.15%	110.69	12.10	9.14	12
Comtrust Equity Fund	293.72	75.46%	89.12	22.90%	6.40	1.64%	389.24	100.00%	389.24	16.76	23.23	1,785
Crescent I Fund	26.93	69.98%	11.71	30.43%	-0.16	-0.42%	38.48	100.00%	38.48	10.66	3.61	34
Comtrust Money Market Fund	-	-	370.68	100.07%	-0.25	-0.07%	370.43	100.00%	370.43	10.99	33.71	89
Comtrust ADL Mudarabah Fund	-	-	92.49	100.54%	-0.50	-0.54%	91.99	100.00%	91.99	10.48	8.78	43
Comtrust Gilt Edged Fund	-	-	4,237.74	100.05%	-1.96	-0.05%	4,235.78	100.00%	4,235.78	10.49	403.63	2
First Capital Wealth Fund	-	-	637.35	105.98%	0.11	0.02%	637.46	106.00%	601.40	1,104.26	0.54	20
Guardian Acuity Equity Fund	41.01	81.84%	-	0.00%	9.10	18.16%	50.11	100.00%	50.11	12.12	4.13	99
Guardian Acuity Fixed Income Fund	-	-	462.40	100.16%	-0.72	-0.16%	461.68	100.00%	461.68	11.48	40.21	118

Candor Growth Fund	33.34	24.010%	106.60	76.77%	0.05	4.97%	139.99	100.82%	138.86	11.51	12.06	37
AMANA Candor Shariah Fund	46.14	25.900%	129.93	72.94%	3.22	1.81%	179.29	100.65%	178.13	10.73	16.60	40
JB Vantage Value Equity Fund	309.91	88.64%	29.48	8.43%	10.22	2.92%	349.61	100.00%	349.61	12.28	28.46	13
JB Vantage Money Market Fund	-	-	2,527.25	100.06%	-1.60	-0.06%	2,525.65	100.00%	2,525.65	13.10	192.85	39
NAMAL Acuity Value Fund	913.14	90.29%	115.15	11.39%	2.27	0.22%	1,030.56	101.90%	1,011.36	94.07	10.75	671
NAMAL Sharia Fund	0.21	36.95%	-	0.00%	0.49	85.29%	0.698	122.24%	0.571	8.16	0.07	14
NAMAL Growth Fund	225.55	89.69%	24.46	9.73%	2.47	0.98%	252.48	100.40%	251.47	97.42	2.58	309
NAMAL High Yield Fund	-	-	3,664.84	100.03%	0.94	0.03%	3,665.783	100.06%	3,663.67	12.60	290.68	221
NAMAL Income Fund	-	-	303.31	98.80%	4.32	1.41%	307.63	100.20%	307.01	11.46	26.78	120
NAMAL IPO Fund	5.00	29.09%	11.05	64.30%	1.25	7.30%	17.31	100.68%	17.19	10.99	1.56	48
Namal Money Market Fund	-	-	640.12	99.85%	1.31	0.20%	641.43	100.05%	641.08	10.35	61.96	26
National Equity Fund	1,347.44	74.84%	488.92	27.15%	11.77	0.65%	1,848.129	102.65%	1,800.50	28.24	63.76	12,208
Eagle Gilt Edged Fund	-	-	1,019.53	99.88%	1.20	0.12%	1,020.73	100.00%	1,020.19	10.10	101.04	457
Eagle Growth & Income Fund	108.85	57.50%	69.58	36.75%	10.89	5.75%	189.32	100.00%	188.88	31.40	6.01	1,820
Eagle Growth Fund	180.92	70.29%	75.45	29.31%	1.01	0.39%	257.38	100.00%	257.16	75.08	3.43	549
Eagle Money Fund	-	-	640.78	100.03%	-0.19	-0.03%	640.59	100.00%	640.59	11.50	55.71	8
Eagle Money Plus Fund	-	-	5,584.68	100.06%	-3.40	-0.06%	5,581.28	100.00%	5,581.27	12.00	465.26	137
Eagle Income Fund	-	-	3,396.70	99.85%	5.13	0.15%	3,401.83	100.00%	3,401.27	10.48	324.57	630
	9,589.86		34,434.50		383.95		44,510.73		44,281.45		3,324.44	28,939

Fund Collections for the month of October 2013

In Rs. Mn

		Inflows		Outflows	Net Fund inflow/ (outflow)	No of new unit holders
		New Funds Collected	Re-investments	Redemptions		
Manager	Fund					
Asset Trust Management (Pvt) Ltd	Astrue Gilt Edged Fund	-	-	-	-	-
Asset Trust Management (Pvt) Ltd	Astrue Money Market Fund	10.00	-	253.40	-243.40	1
Capital Alliance Investments Ltd	CAL High Yield Fund	237.05	-	8.52	228.53	2
Capital Alliance Investments Ltd	CAL Quant Equity Fund	-	-	1.39	-1.39	-
Capital Alliance Investments Ltd	CAL Corporate Treasury Fund	8.40	-	-	8.40	4
Capital Alliance Investments Ltd	CAL Gilt Fund	-	-	-	-	-
Capital Alliance Investments Ltd	CAL Investment Grade Fund	-	-	-	-	-
Ceybank Asset Management (Pvt)	Ceybank Century Growth	1.70	-	14.67	-12.97	2
Ceybank Asset Management (Pvt)	Ceybank Savings Plus Money Market	7.57	-	2.26	5.31	25
Ceybank Asset Management (Pvt)	Ceybank Surakum Fund	-	-	0.13	-0.13	-
Ceybank Asset Management (Pvt)	Ceybank Unit Trust	1.78	-	1.43	0.36	28
Ceybank Asset Management (Pvt)	Ceybank Gilt Edged Fund (B Series)	3,275.36	-	-	3,275.36	76
Ceylon Asset Management Limited	Ceylon Financial Sector Fund	-	-	0.18	-0.18	-
Ceylon Asset Management Limited	Ceylon Income Fund	3.05	-	0.19	2.86	2
Ceylon Asset Management Limited	Ceylon Index Fund	-	-	-	-	-
Ceylon Asset Management Limited	Ceylon IPO Fund	-	-	0.11	-0.11	-
Ceylon Asset Management Limited	Ceylon Tourism Fund	-	-	0.84	-0.84	-
Ceylon Asset Management Limited	Ceylon Gilt - Edged Fund	-	-	0.91	-0.91	-
Comtrust Asset Management (Pvt)	Comtrust Equity Fund	0.079	-	0.09	-0.01	1
Comtrust Asset Management (Pvt)	Crescent I Fund	-	-	-	-	-
Comtrust Asset Management (Pvt)	Comtrust Money Market Fund	52.26	-	2.70	49.55	6
Comtrust Asset Management (Pvt)	Comtrust ADL Mudarabah Fund	8.56	-	3.63	4.93	2
Comtrust Asset Management (Pvt)	Comtrust Gilt Edged Fund	0.05	-	-	0.05	1
First Capital Asset Management Li	First Capital Wealth Fund	1.51	-	6.63	-5.12	2
Candor Asset Management (Pvt) Lt	Candor Growth Fund	-	-	-	-	-
Candor Asset Management (Pvt) Lt	AMANA Candor Shariah Fund	-	-	-	-	-
Guardian Acuity Asset Managemen	Guardian Acuity Equity Fund	0.14	-	0.08	0.06	1
Guardian Acuity Asset Managemen	Guardian Acuity Fixed Income Fund	48.99	-	0.38	48.61	13

JB Financial (Pvt) Ltd	JB Vantage Value Equity Fund	0.50	-	-	0.50	1
JB Financial (Pvt) Ltd	JB Vantage Money Market Fund	137.24	-	41.51	95.73	1
National Asset Management Limited	NAMAL Acuity Value Fund	-	-	-	-	-
National Asset Management Limited	NAMAL Sharia Fund	-	-	-	-	-
National Asset Management Limited	NAMAL Amana Equity Fund	-	-	-	-	-
National Asset Management Limited	NAMAL Growth Fund	0.12	-	1.17	-1.05	30
National Asset Management Limited	NAMAL High Yield Fund	1,507.98	-	722.30	785.68	13
National Asset Management Limited	NAMAL Income Fund	-	-	-	-	-
National Asset Management Limited	NAMAL IPO Fund	-	-	0.01	-0.01	-
National Asset Management Limited	NAMAL Money Market Fund	200.00	5.45	-	205.45	2
National Asset Management Limited	National Equity Fund	0.79	-	4.89	-4.10	94
NDB AVIVA Wealth Management Limited	Eagle Gilt Edged Fund	0.370	-	0.29	0.08	1
NDB AVIVA Wealth Management Limited	Eagle Growth & Income Fund	0.006	-	0.1183	-0.11	-
NDB AVIVA Wealth Management Limited	Eagle Growth Fund	0.445	-	0.36	0.09	2
NDB AVIVA Wealth Management Limited	Eagle Money Fund	993.20	-	1,308.92	-315.72	-
NDB AVIVA Wealth Management Limited	Eagle Money Plus Fund	2,025.60	-	586.48	1,439.12	20
NDB AVIVA Wealth Management Limited	Eagle Income Fund	219.28	-	119.07	100.21	21
		8,742.03	5.45	3,082.67	5,664.82	351

