

PERFORMANCE SUMMARY OF UNIT TRUSTS
AS AT 30TH NOVEMBER 2013

		PERFORMANCE				
		YTD 31-Dec-12	12 MONTHS 30-Nov-12	24 MONTHS 30-Nov-11	36 MONTHS 30-Nov-10	
<i>Beginning NAV date in the performance calculation</i>						
BENCHMARK PERFORMANCE						
CSE All Share Index		2.34%	7.92%	-5.13%	-10.25%	
S & P Sri Lanka 20		2.89%	7.91%	2.13%	-13.76%	
FUND PERFORMANCE		Unit NAV as at 30-Nov-13				
Ceybank Century Growth	OPEN-ENDEI GROWTH FUN	56.46	2.56%	5.05%	0.96%	-11.07%
Eagle Growth Fund	OPEN-ENDEI GROWTH FUN	74.56	9.25%	13.52%	8.43%	-0.83%
Guardian Acuity Equity F	OPEN-ENDEI GROWTH FUN	11.95	6.80%	11.69%	-	-
NAMAL Growth Fund	OPEN-ENDEI GROWTH FUN	96.15	11.17%	13.40%	9.53%	-1.71%
CAL Quant Equity Fund	OPEN-ENDEI GROWTH FUN	10.77	7.67%	-	-	-
Candor Growth Fund *	OPEN-ENDEI GROWTH FUN	11.54	6.65%	7.75%	-	-
JB Vantage Value Equity	OPEN-ENDEI GROWTH FUN	12.32	12.31%	13.86%	-	-
Ceybank Unit Trust	OPEN-ENDEI BALANCED FU	26.18	2.81%	4.14%	-9.13%	-17.75%
Eagle Growth & Income F	OPEN-ENDEI BALANCED FU	31.46	13.03%	17.51%	8.71%	-3.41%
Comtrust Equity Fund	OPEN-ENDEI BALANCED FU	16.48	3.59%	6.27%	-0.53%	-15.20%
National Equity Fund	OPEN-ENDEI BALANCED FU	28.12	15.27%	17.69%	15.75%	4.06%
CEYLON Index Fund	OPEN-ENDEI EQUITY INDEX	43.39	6.53%	10.77%	16.05%	-7.80%
Ceylon Tourism Fund	OPEN-ENDEI EQUITY SECTO	6.02	-17.53%	-13.75%	-24.66%	-43.15%
Ceylon Financial Sector F	OPEN-ENDEI EQUITY SECTO	7.10	7.74%	13.78%	4.11%	-
Crescent I Fund *	OPEN-ENDEI SHARIAH FUN	10.45	8.40%	12.61%	6.31%	-
AMANA Candor Shariah F	OPEN-ENDEI SHARIAH FUN	10.77	9.56%	-	-	-
NAMAL Sharia Fund*	OPEN-ENDEI SHARIAH FUN	7.96	-17.47%	-	-	-
Comtrust ADL Mudaraba	OPEN-ENDEI SHARIAH FUN	10.57	9.70%	-	-	-
NAMAL IPO Fund	OPEN-ENDEI IPO FUNDS	10.87	5.36%	7.23%	12.29%	-
Ceylon IPO Fund	OPEN-ENDEI IPO FUNDS	11.07	2.98%	3.55%	11.26%	-
Ceylon Income Fund	OPEN-ENDEI INCOME FUND	12.93	11.69%	8.64%	18.56%	31.73%
CAL Investment Grade F	OPEN-ENDEI INCOME FUND	10.22	2.20%			
CAL High Yield Fund *	OPEN-ENDEI INCOME FUND	12.38	13.14%	15.90%	-	-
Eagle Income Fund	OPEN-ENDEI INCOME FUND	10.59	11.96%	13.30%	27.51%	38.45%
First Capital Wealth Fund	OPEN-ENDEI INCOME FUND	1,117.31	12.22%	13.95%	24.18%	34.67%
CAL Corporate Treasury F	OPEN-ENDEI INCOME FUND	10.82	8.20%	-	-	-
Guardian Acuity Fixed In	OPEN-ENDEI INCOME FUND	11.57	10.94%	12.15%	-	-
NAMAL Income Fund	OPEN-ENDEI INCOME FUND	11.55	8.31%	9.20%	18.16%	25.01%
NAMAL High Yield Fund *	OPEN-ENDEI INCOME FUND	12.70	12.71%	14.09%	-	-

Eagle Gilt Edged Fund	OPEN-ENDEI GILT-EDGED FU	10.18	10.27%	11.30%	19.29%	27.01%
Ceybank Surakum Fund	OPEN-ENDEI GILT-EDGED FU	10.49	8.58%	9.51%	18.70%	-
Astrue Gilt Edged Fund *	OPEN-ENDEI GILT-EDGED FU	10.81	8.17%	13.89%	-	-
Comtrust Gilt Edged Fund	OPEN-ENDEI GILT-EDGED FU	10.59	5.90%	-	-	-
CAL Gilt Fund	OPEN-ENDEI GILT-EDGED FU	10.28	2.84%	-	-	-
Ceybank Gilt Edged Fund	OPEN-ENDEI GILT-EDGED FU	10.17	1.72%			
Ceylon Gilt - Edged Fund	OPEN-ENDEI GILT-EDGED FU	12.21	14.22%	15.30%	-	-
Ceybank Savings Plus	MOPEN-ENDEI MONEY-MARK	10.56	10.27%	11.19%	22.80%	29.85%
Astrue Money Market	FOPEN-ENDEI MONEY-MARK	10.48	4.79%	-	-	-
NAMAL Money Market	FOPEN-ENDEI MONEY-MARK	10.41	7.77%	8.60%	17.94%	25.36%
Comtrust Money Market	OPEN-ENDEI MONEY-MARK	11.09	10.97%	12.11%	-	-
JB Vantage Money Mark	OPEN-ENDEI MONEY-MARK	13.22	13.20%	14.52%	28.88%	-
Eagle Money Fund *	OPEN-ENDEI MONEY-MARK	11.58	9.55%	10.42%	-	-
Eagle Money Plus Fund *	OPEN-ENDEI MONEY-MARK	12.11	12.57%	13.89%	-	-
NAMAL Acuity Value Fun	E ENDED - L EQUITY GROW	93.68	10.02%	12.89%	9.17%	-4.68%

*** 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

Fund Asset Allocation as at 30TH NOVEMBER 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	-	-	572.96	100.15%	-	-	572.96	100.15%	572.12	10.81	52.93	4
Astrue Money Market Fund	-	-	133.45	100.88%	-	-	133.45	100.88%	132.28	10.48	12.62	5
CAL High Yield Fund	-	-	1,114.90	100.03%	0.72	0.00	1,115.62	100.09%	1,114.60	12.38	85.33	48
CAL Quant Equity Fund	29.53	90.3%	3.29	10.06%	0.36	1.10%	33.18	101.47%	32.70	10.76	3.04	9
CAL Corporate Treasury Fund	-	-	2,069.60	100.13%	0.01	0.00%	2,069.61	100.13%	2,066.90	10.82	191.02	9
CAL Gilt Fund	-	-	257.70	100.23%	0.01	0.004%	257.71	100.24%	257.10	10.28	25.00	1
CAL Investment Grade Fund	-	-	212.80	100.28%	-	-	212.80	100.28%	212.20	10.22	20.76	4
Ceybank Century Growth	968.93	101.35%	-	-	13.38	1.40%	968.93	101.35%	956.07	56.46	16.93	2,150
Ceybank Savings Plus Money	-	-	835.55	70.05%	353.34	29.62%	1,207.40	101.23%	1,192.78	10.56	112.97	312
Ceybank Surakum Fund	-	-	784.15	98.29%	11.35	1.42%	852.33	106.84%	797.77	10.49	76.06	86
Ceybank Unit Trust	4,806.47	96.14%	44.97	0.90%	148.79	2.98%	5,042.72	100.86%	4,999.68	26.18	190.97	5,518
Ceybank Gilt Edged Fund (B)	-	-	3,192.81	99.71%	10.35	0.32%	3,209.33	100.23%	3,202.08	10.17	314.79	85
Ceylon Financial Sector Fund	18.25	97.54%	0.45	2.41%	0.15	0.80%	18.85	100.75%	18.71	7.10	2.63	87
Ceylon Income Fund	-	-	543.28	101.06%	-4.57	-0.85%	538.71	100.21%	537.58	12.93	41.55	61
Ceylon Index Fund	95.58	95.84%	3.40	3.41%	1.27	1.27%	100.25	100.52%	99.73	43.39	2.30	209
Ceylon IPO Fund	-	-	3.03	75.37%	1.09	27.11%	4.12	102.49%	4.02	11.07	0.36	479
Ceylon Tourism Fund	33.49	80.52%	7.83	18.83%	0.46	1.11%	41.78	100.46%	41.59	6.02	6.91	325
Ceylon Gilt - Edged Fund	-	-	111.55	100.00%	0.20	0.18%	111.75	100.18%	111.55	12.21	9.13	12
Comtrust Equity Fund	286.54	74.90%	97.40	25.46%	-1.38	-0.36%	382.56	100.00%	382.56	16.48	23.22	1,785
Crescent I Fund	20.89	76.60%	6.65	24.39%	-0.27	-0.99%	27.27	100.00%	27.27	10.45	2.61	33
Comtrust Money Market Fund	-	-	350.14	100.14%	-0.49	-0.14%	349.65	100.00%	349.65	11.09	31.53	95
Comtrust ADL Mudarabah Fund	-	-	93.49	100.73%	-0.68	-0.73%	92.81	100.00%	92.81	10.57	8.78	44
Comtrust Gilt Edged Fund	-	-	3,702.32	100.11%	-3.99	-0.11%	3,698.33	100.00%	3,698.33	10.59	349.38	2
First Capital Wealth Fund	-	-	749.13	104.92%	0.11	0.02%	749.24	104.94%	714.00	1,117.31	0.64	23
Guardian Acuity Equity Fund	37.94	76.17%	-	0.00%	11.87	23.83%	49.81	100.00%	49.81	11.95	4.17	99
Guardian Acuity Fixed Income	-	-	432.30	100.18%	-0.79	-0.18%	431.51	100.00%	431.51	11.57	37.28	121
Candor Growth Fund	52.54	37.760%	87.40	62.81%	1.98	1.42%	141.92	101.99%	139.14	11.54	12.06	37
AMANA Candor Shariah Fund	57.08	31.930%	120.96	67.67%	2.68	1.50%	180.72	101.10%	178.77	10.77	16.59	39
JB Vantage Value Equity Fund	314.69	89.22%	38.46	10.90%	-0.44	-0.12%	352.71	100.00%	352.71	12.32	28.62	15

JB Vantage Money Market F	-	-	2,616.02	99.98%	0.40	0.02%	2,616.42	100.00%	2,616.42	13.22	197.87	38
NAMAL Acuity Value Fund	900.71	89.44%	106.17	10.54%	1.33	0.13%	1,008.21	100.11%	1,007.07	93.67	10.75	668
NAMAL Sharia Fund	0.21	36.92%	-	0.00%	0.49	87.99%	0.697	124.91%	0.558	7.96	0.07	14
NAMAL Growth Fund	149.72	60.37%	101.26	40.83%	2.66	1.07%	253.65	102.27%	248.02	96.15	2.58	341
NAMAL High Yield Fund	-	-	5,120.00	99.73%	1.40	0.03%	5,121.398	99.75%	5,133.98	13.78	372.49	220
NAMAL Income Fund	-	-	306.39	99.06%	3.54	1.15%	309.93	100.21%	309.29	11.55	26.78	120
NAMAL IPO Fund	6.71	39.51%	9.92	58.45%	0.29	1.73%	16.93	99.69%	16.98	10.87	1.56	47
Namal Money Market Fund	-	-	618.50	99.73%	2.03	0.33%	620.53	100.06%	620.14	10.41	59.55	26
National Equity Fund	1,196.04	66.87%	588.42	32.90%	10.25	0.57%	1,794.705	100.34%	1,788.54	28.12	63.59	12,203
Eagle Gilt Edged Fund	-	-	1,451.11	99.92%	1.16	0.08%	1,452.27	100.00%	1,451.65	10.18	142.63	453
Eagle Growth & Income Fun	96.73	52.29%	83.06	44.90%	5.20	2.81%	184.99	100.00%	184.51	31.46	5.87	1,816
Eagle Growth Fund	177.34	69.57%	75.25	29.52%	2.31	0.90%	254.90	100.00%	254.14	74.56	3.41	544
Eagle Money Fund	-	-	991.94	100.08%	-0.83	-0.08%	991.11	100.00%	991.11	11.58	85.62	9
Eagle Money Plus Fund	-	-	6,333.89	100.08%	-5.34	-0.08%	6,328.55	100.00%	6,328.56	12.11	522.17	152
Eagle Income Fund	-	-	3,434.91	99.87%	4.62	0.13%	3,439.53	100.00%	3,438.48	10.59	324.60	638
	9,249.38		37,406.81		575.03		47,341.84		47,155.48		3,499.74	28,986

Fund Collections for the month of November 2013

In Rs. Mn

	Inflows		Outflows	Net Fund inflow/ (outflow)	No of new unit holders
	New Funds Collected	Re-investments	Redemptions		
Fund					
Astrue Gilt Edged Fund	-	-	-	-	-
Astrue Money Market Fund	-	-	0.90	-0.90	-
CAL High Yield Fund	122.24	-	64.37	57.87	7
CAL Quant Equity Fund	-	-	-	-	-
CAL Corporate Treasury Fund	50.00	-	-	50.00	2
CAL Gilt Fund	-	-	-	-	-
CAL Investment Grade Fund	-	-	-	-	-
Ceybank Century Growth	0.80	-	12.47	-11.67	4
Ceybank Savings Plus Money	458.29	-	3.00	455.30	12
Ceybank Surakum Fund	-	-	0.01	-0.01	-
Ceybank Unit Trust	0.32	-	2.47	-2.148	18
Ceybank Gilt Edged Fund (B)	3,173.43	-	3,298.05	-124.62	3
Ceylon Financial Sector Fund	-	-	-	-	-
Ceylon Income Fund	-	-	153.21	-153.21	-
Ceylon Index Fund	-	-	0.03	-0.03	-
Ceylon IPO Fund	-	-	0.11	-0.11	-
Ceylon Tourism Fund	0.17	-	0.48	-0.31	1
Ceylon Gilt - Edged Fund	-	-	0.18	-0.18	-
Comtrust Equity Fund	0.027	-	0.16	-0.14	1
Crescent I Fund	0.005	-	10.54	-10.535	1
Comtrust Money Market Fund	15.82	-	40.01	-24.19	4
Comtrust ADL Mudarabah F	0.05	-	-	0.05	1
Comtrust Gilt Edged Fund	-	-	730.25	-730.25	-
First Capital Wealth Fund	105.42	-	-	105.42	3
Candor Growth Fund	-	-	-	-	-
AMANA Candor Shariah Fund	0.06	-	0.11	-0.05	-
Guardian Acuity Equity Fund	0.52	-	0.12	0.40	-
Guardian Acuity Fixed Incon	43.28	-	102.02	-58.74	3
JB Vantage Value Equity Fund	2.04	-	-	2.04	2
JB Vantage Money Market F	85.04	-	19.06	65.98	1

NAMAL Acuity Value Fund	-	-	-	-	-
NAMAL Sharia Fund	-	-	-	-	-
NAMAL Amana Equity Fund	-	-	-	-	-
NAMAL Growth Fund	0.16	-	0.34	-0.18	35
NAMAL High Yield Fund	1,465.32	-	433.57	1,031.75	8
NAMAL Income Fund	-	-	-	-	-
NAMAL IPO Fund	-	-	0.02	-0.02	-
NAMAL Money Market Fund	-	-	25.00	-25.00	-
National Equity Fund	0.37	-	4.83	-4.46	42
Eagle Gilt Edged Fund	453.835	-	0.80	453.04	-
Eagle Growth & Income Fun	0.007	-	3.74	-3.73	-
Eagle Growth Fund	0.210	-	1.43	-1.22	-
Eagle Money Fund	640.50	-	295.93	344.57	-
Eagle Money Plus Fund	460.78	-	421.26	39.52	16
Eagle Income Fund	445.32	-	3.90	441.41	17
	7,524.02	-	5,628.38	1,895.64	181

