

Comtrust ADL Mudarabah Fund	OPEN-ENDED	SHARIAH FUND	10.23	10.50%	10.50%	-	-
NAMAL IPO Fund	OPEN-ENDED	IPO FUNDS	11.27	9.26%	9.26%	16.11%	-
Ceylon IPO Fund	OPEN-ENDED	IPO FUNDS	11.12	3.44%	3.44%	11.20%	-
Ceylon Income Fund	OPEN-ENDED	INCOME FUND	13.20	13.80%	13.80%	19.52%	32.67%
CAL Investment Grade Fund	OPEN-ENDED	INCOME FUND	10.29	2.92%			
CAL High Yield Fund *	OPEN-ENDED	INCOME FUND	12.51	14.34%	14.34%	-	-
CAL Corporate Debt & Gilt Trading Fund	OPEN-ENDED	INCOME FUND	10.07	0.74%	-	-	-
CAL Medium Risk Debt Fund	OPEN-ENDED	INCOME FUND	10.08	0.83%	-	-	-
Eagle Income Fund	OPEN-ENDED	INCOME FUND	10.77	13.83%	13.83%	29.13%	39.94%
First Capital Wealth Fund	OPEN-ENDED	INCOME FUND	1,147.86	14.93%	14.93%	26.49%	36.58%
CAL Corporate Treasury Fund	OPEN-ENDED	INCOME FUND	10.91	9.14%	-	-	-
Guardian Acuity Fixed Income Fund *	OPEN-ENDED	INCOME FUND	11.67	11.82%	11.82%	-	-
NAMAL Income Fund	OPEN-ENDED	INCOME FUND	11.68	9.49%	9.49%	18.73%	25.42%
NAMAL High Yield Fund *	OPEN-ENDED	INCOME FUND	12.81	13.66%	13.66%	-	-
Eagle Gilt Edged Fund	OPEN-ENDED	GILT-EDGED FUNDS	10.26	11.22%	11.22%	20.24%	27.38%
Ceybank Surakum Fund	OPEN-ENDED	GILT-EDGED FUNDS	10.57	9.40%	9.40%	18.97%	26.12%
Astrue Gilt Edged Fund *	OPEN-ENDED	GILT-EDGED FUNDS	10.89	8.14%	8.14%	20.64%	-
Comtrust Gilt Edged Fund*	OPEN-ENDED	GILT-EDGED FUNDS	10.68	6.80%	-	-	-
CAL Gilt Fund	OPEN-ENDED	GILT-EDGED FUNDS	10.82	8.16%	-	-	-
Ceybank Gilt Edged Fund (B Series)	OPEN-ENDED	GILT-EDGED FUNDS	10.24	2.44%			
Ceylon Gilt - Edged Fund *	OPEN-ENDED	GILT-EDGED FUNDS	12.38	15.81%	15.81%	-	-
Ceybank Savings Plus Money Market	OPEN-ENDED	MONEY-MARKET FUNDS	10.65	11.08%	11.08%	23.05%	29.83%
Astrue Money Market Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	10.59	5.86%	-	-	-
NAMAL Money Market Fund	OPEN-ENDED	MONEY-MARKET FUNDS	10.48	8.43%	8.43%	17.85%	25.28%
Comtrust Money Market Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	10.74	11.90%	11.90%	22.90%	-
JB Vantage Money Market Fund	OPEN-ENDED	MONEY-MARKET FUNDS	13.36	14.39%	14.39%	29.22%	-
Eagle Money Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	11.66	10.33%	10.33%	-	-
Eagle Money Plus Fund *	OPEN-ENDED	MONEY-MARKET FUNDS	12.22	13.62%	13.62%	-	-
NAMAL Acuity Value Fund	LOSE ENDED - LISTE	EQUITY GROWTH	96.06	12.80%	12.80%	12.34%	-3.39%

*** Since inception on**

CAL Corporate Debt & Gilt Trading Fund on 05th December 2013

CAL Medium Risk Debt Fund on 06th December 2013

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