PERFORMANCE SUMMARY OF UNIT TRUSTS AS AT 31ST DECEMBER 2013

				PERFORMANCE				
				YTD	12 MONTHS	24 MONTHS	36 MONTHS	
Beginning NAV date in the performance calculation					31-Dec-12	31-Dec-11	31-Dec-10	
BENCHMARK PERFORMANCE								
CSE All Share Index					4.78%	-2.66%	-10.90%	
S & P Sri Lanka 20					5.79%	5.24%	-13.04%	
			Unit NAV					
			as at					
FUND PERFORMANCE			31-Dec-13					
Ceybank Century Growth	OPEN-ENDED	GROWTH FUNDS	57.62	4.65%	4.65%	2.47%	-14.14%	
Eagle Growth Fund	OPEN-ENDED	GROWTH FUNDS	76.05	11.44%	11.44%	9.26%	-1.01%	
Guardian Acuity Equity Fund *	OPEN-ENDED	GROWTH FUNDS	12.24	9.39%	9.39%	-	-	
NAMAL Growth Fund	OPEN-ENDED	GROWTH FUNDS	97.68	12.93%	12.93%	11.04%	-2.23%	
CAL Quant Equity Fund	OPEN-ENDED	GROWTH FUNDS	11.01	10.07%	-	-	-	
Candor Growth Fund *	OPEN-ENDED	GROWTH FUNDS	11.75	8.60%	8.60%	-	-	
JB Vantage Value Equity Fund *	OPEN-ENDED	GROWTH FUNDS	12.71	15.86%	15.86%	-	-	
Ceybank Unit Trust	OPEN-ENDED	BALANCED FUNDS	26.02	2.20%	2.20%	-10.65%	-23.20%	
Eagle Growth & Income Fund	OPEN-ENDED	BALANCED FUNDS	32.40	16.43%	16.43%	11.01%	-2.73%	
Comtrust Equity Fund	OPEN-ENDED	BALANCED FUNDS	16.95	6.22%	6.22%	1.35%	-16.27%	
National Equity Fund	OPEN-ENDED	BALANCED FUNDS	28.58	17.08%	17.08%	16.58%	4.32%	
CEYLON Index Fund	OPEN-ENDED	EQUITY INDEX FUNDS	44.73	9.82%	9.82%	19.44%	-5.87%	
Ceylon Tourism Fund	OPEN-ENDED	EQUITY SECTOR FUNDS	6.00	-17.81%	-17.81%	-25.00%	-45.05%	
Ceylon Financial Sector Fund	OPEN-ENDED	EQUITY SECTOR FUNDS	7.36	11.68%	11.68%	7.92%	-22.53%	
Crescent I Fund *	OPEN-ENDED	SHARIAH FUND	10.66	10.58%	10.58%	7.46%	-	
AMANA Candor Shariah Fund*	OPEN-ENDED	SHARIAH FUND	10.91	10.99%	10.99%	-	-	
NAMAL Sharia Fund*	OPEN-ENDED	SHARIAH FUND	7.87	-18.38%	-	-	-	

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 - LIST	EI 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