

PERFORMANCE SUMMARY OF UNIT TRUSTS as at October 2015
Beginning NAV date in the performance calculation

					YTD	2014	2013	2012	2011	5 Yr CAGR
					12-31-2014 to 10-31-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	01-01-2012 to 31-12-2012	01-01-2011 to 31-12-2011	10-31-2010 to 10-31-2015
BENCHMARK PERFORMANCE										
CSE All Share Index					(3.52)	23.44	4.78	(7.10)	(8.46)	1.07
S & P Sri Lanka 20					(7.00)	25.29	5.79	(0.52)	(17.37)	(0.10)
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										
Arpico Atraxia CMT (Cash Management Trust)	ArpicoAtraxia Asset Management Pvt Ltd	409.10	14.27	60	8.35	11.87	13.83	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	310.26	12.18	58	9.27	10.67	-	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,658.82	12.35	67	5.17	7.55	8.78	-	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	12,545.72	14.75	228	6.64	10.56	14.34	8.49	-	-
CAL Income Fund	Capital Alliance Investments Ltd	215.65	11.11	59	6.36	4.42	-	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	0.03	11.58	57	3.23	8.97	2.88	-	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	295.05	12.51	57	10.34	12.43	-	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	337.80	123.21	23	(11.69)	(0.91)	-	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	753.87	13.58	66	2.00	11.54	14.67	6.74	11.00	9.52
First Capital Fixed Income Fund	First Capital Asset Management Limited	322.34	1,074.31	52	5.10	3.13	-	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	3,808.31	1,184.94	139	5.43	19.84	16.47	11.51	8.64	-
Investment Income Fund	Investment Wealth Management Limited	12.02	10.52	220	4.16	3.91	2.75	-	-	-
NAMAL Income Fund	National Asset Management Limited	158.85	12.32	97	3.52	8.34	9.86	9.31	7.29	7.89
NDB Wealth Income Fund	ndb-wealth	1,595.35	10.35	900	5.63	10.68	13.83	13.44	8.37	10.63
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtraxia S&P SL 20 Index Fund	ArpicoAtraxia Asset Management Pvt Ltd	6.47	7.87	54	(14.91)	2.24	(9.52)	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	37.36	10.28	70	(3.02)	44.02	11.68	(3.37)	(28.21)	-
CEYLON Index Fund	Ceylon Asset Management Limited	121.18	53.63	195	(5.78)	27.25	9.82	8.76	(21.19)	2.05
Ceylon Tourism Fund	Ceylon Asset Management Limited	47.10	6.76	286	(3.84)	17.17	(17.81)	(8.75)	(26.74)	(9.36)
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	416.14	11.17	53	(1.15)	-	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	431.63	14.09	66	0.50	19.32	8.60	8.20	-	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	398.07	15.63	67	5.27	35.47	8.77	-	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,252.40	72.07	1,989	(3.16)	36.88	4.64	(1.78)	(16.69)	2.75
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	409.94	17.53	227	3.70	37.89	9.47	10.90	-	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,180.91	20.71	133	3.79	56.96	15.86	-	-	-
NAMAL Growth Fund	National Asset Management Limited	739.13	131.16	1,095	(5.69)	42.37	12.93	(1.67)	(11.95)	5.72
NDB Wealth Growth Fund	ndb-wealth	344.66	105.25	669	4.49	32.45	11.44	(1.95)	(9.41)	6.15
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,762.72	10.64	59	4.89	6.54	10.13	10.35	-	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	1,992.83	10.69	71	4.43	-	-	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	4,943.00	10.80	56	5.25	2.55	-	-	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.11	8.67	57	(13.27)	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	510.74	10.67	57	6.43	3.12	-	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	695.43	10.43	78	6.22	7.63	10.03	9.86	6.66	-
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	5,131.25	13.47	55	4.82	3.81	15.81	-	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	220.43	8.87	51	(10.40)	(1.00)	-	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	2,788.54	10.11	54	4.56	7.91	-	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	858.68	1,012.94	53	(0.97)	2.29	-	-	-	-
Investment Gilt Edged Fund	Investment Wealth Management Limited	572.55	12.66	219	6.03	7.47	10.88	-	-	-
NAMAL GILT Fund	National Asset Management Limited	1,671.43	10.62	43	4.72	-	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	510.53	10.29	399	4.86	7.46	11.22	8.11	5.94	7.77
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	348.69	10.24	53	5.61	8.60	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	6,476.48	10.80	944	5.27	-	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	850.86	10.55	77	5.99	-	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	806.22	10.50	58	4.83	0.18	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,316.89	10.20	317	5.54	7.89	12.14	12.10	7.39	9.27
Ceylon Money Market Fund	Ceylon Asset Management Limited	508.84	10.26	40	2.60	-	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	4,421.41	11.58	134	6.15	9.09	12.56	10.20	-	-
First Capital Money Market Fund	First Capital Asset Management Limited	1,374.46	1,062.05	85	6.15	1.76	-	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	4,242.92	12.30	225	5.70	8.51	12.18	10.20	-	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	870.71	103.73	94	-	-	-	-	-	-
Investment Money Market Fund	Investment Wealth Management Limited	667.06	11.09	40	7.04	-	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	11,253.70	15.50	121	5.98	9.49	14.39	12.94	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,750.70	14.49	167	5.37	7.37	13.66	-	-	-
NAMAL Money Market Fund	National Asset Management Limited	1,379.13	10.41	44	4.63	6.42	8.81	9.72	7.58	7.65
NDB Wealth Money Fund	ndb-wealth	1,075.06	13.14	74	5.52	6.82	10.33	5.66	-	-
NDB Wealth Money Plus Fund	ndb-wealth	27,910.17	14.02	1,081	5.58	8.66	13.62	7.54	-	-
Short Term LKR Treasury Fund	ndb-wealth	1,217.28	10.49	52	4.68	0.17	-	-	-	-
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	180.61	10.47	226	0.07	-	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	35.73	10.42	63	4.19	-	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,696.69	28.68	5,805	(5.77)	33.78	2.18	(12.30)	(15.58)	(0.81)
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	297.29	20.35	1,779	11.99	33.02	6.30	(3.61)	(18.66)	4.35
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	54.28	1,000.19	55	0.02	-	-	-	-	-
Investment Growth Fund	Investment Wealth Management Limited	1.44	8.93	203	12.61	9.38	(0.28)	-	-	-
National Equity Fund	National Asset Management Limited	2,437.59	34.25	13,816	(3.00)	33.37	17.56	0.38	(10.51)	6.46
NDB Wealth Growth & Income Fund	ndb-wealth	202.30	36.12	1,753	3.27	24.64	16.43	(4.65)	(12.38)	4.32
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	268.98	11.20	55	6.69	13.60	10.76	-	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	28.16	13.35	51	2.14	22.61	10.58	(2.82)	-	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	86.32	10.19	87	3.69	-	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	131.41	10.57	64	5.47	7.48	10.64	-	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	11.13	10.20	80	2.00	-	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	3.78	11.16	465	0.45	(0.09)	3.44	7.50	-	-
NAMAL IPO Fund	National Asset Management Limited	5.33	11.87	32	(19.28)	30.49	9.26	6.27	-	-
CLOSE-END LISTED EQUITY GRWTH FND										
NAMAL Acuity Value Fund	National Asset Management Limited	1,400.31	128.96	580	(1.95)	42.25	12.80	(0.24)	(13.75)	6.29