

## PERFORMANCE SUMMARY OF UNIT TRUSTS as at November 2015

### Beginning NAV date in the performance calculation

					YTD	2014	2013	2012	2011	5 Yr CAGR
					12-31-2014 to 11-30-2015	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	11-30-2010 to 11-30-2015
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					-5.34	23.44	4.78	-7.10	-8.46	1.43
S & P Sri Lanka 20					-10.55	25.29	5.79	-0.52	-17.37	-0.13
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management Pvt Ltd	418.70	14.39	59	9.21	11.87	13.83	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	302.81	12.28	58	10.16	10.67	-	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,648.86	12.41	64	5.72	7.55	8.78	-	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	13,948.04	14.85	248	7.34	10.56	14.34	8.49	-	-
CAL Income Fund	Capital Alliance Investments Ltd	210.65	11.18	59	7.04	4.42	-	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	0.27	11.58	57	3.23	8.97	2.88	-	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	297.36	12.60	57	11.17	12.43	-	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	343.35	125.25	23	11.71	0.91	-	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	445.11	13.68	66	2.75	11.54	14.67	6.74	11.00	9.48
First Capital Fixed income Fund	First Capital Asset Management Limited	324.51	1,081.57	52	5.82	3.13	-	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	3,756.37	1,196.93	140	6.49	19.84	16.47	11.51	8.64	-
Investrust Income Fund	Investrust Wealth Management Limited	12.11	10.59	219	4.85	3.91	2.75	-	-	-
NAMAL Income Fund	National Asset Management Limited	162.02	12.48	97	4.86	8.34	9.86	9.31	7.29	8.05
NDB Wealth Income Fund	ndb-wealth	1,466.18	10.41	917	6.25	10.68	13.83	13.44	8.37	10.61
<b>OPEN-END EQUITY INDEX/SECTOR FUNDS</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	6.39	7.54	54	18.51	2.24	9.52	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	35.38	9.73	71	8.21	44.02	11.68	3.37	28.21	0.84
CEYLON Index Fund	Ceylon Asset Management Limited	119.08	52.78	196	7.27	27.25	9.82	8.76	21.19	2.52
Ceylon Tourism Fund	Ceylon Asset Management Limited	46.25	6.64	285	5.55	17.17	17.81	8.75	26.74	8.91
<b>OPEN-ENDED GROWTH FUNDS (EQUITY)</b>										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	393.63	10.57	53	6.49	-	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	459.17	13.96	69	0.43	19.32	8.60	8.20	-	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	388.00	15.32	67	3.18	35.47	8.77	-	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,206.49	69.61	1,988	6.47	36.88	4.64	1.78	16.69	2.96
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	416.05	17.30	229	2.33	37.89	9.47	10.90	-	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,129.23	20.27	133	1.59	56.96	15.86	-	-	-
NAMAL Growth Fund	National Asset Management Limited	714.02	128.33	1,098	7.72	42.37	12.93	1.67	11.95	5.57
NDB Wealth Growth Fund	ndb-wealth	338.34	102.90	697	2.15	32.45	11.44	1.95	9.41	6.48
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,803.43	10.69	59	5.38	6.54	10.13	10.35	-	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	1,586.58	10.74	80	4.92	-	-	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	2,663.31	10.85	56	5.78	2.55	-	-	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	9.64	57	3.56	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	507.01	10.75	55	7.16	3.12	-	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	698.92	10.48	78	6.76	7.63	10.03	9.86	6.66	-
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	4,495.64	13.52	54	5.23	3.81	15.81	-	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	230.13	9.26	51	6.46	1.00	-	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	2,792.39	10.18	54	5.23	7.91	-	-	-	-

First Capital Gilt Edged Fund	First Capital Asset Management Limited	702.94	1,026.97	51	0.40	2.29	-	-	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	569.21	12.62	217	5.70	7.47	10.88	-	-	-	-
NAMAL GILT Fund	National Asset Management Limited	1,677.64	10.68	40	5.23	-	-	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	373.45	10.19	395	5.43	7.46	11.22	8.11	5.94	7.73	-
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>											
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	335.74	10.30	52	6.27	8.60	-	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	8,580.27	10.86	1,016	5.85	-	-	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	872.68	10.62	79	6.62	-	-	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	809.98	10.55	58	5.36	0.18	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,154.45	10.26	308	6.16	7.89	12.14	12.10	7.39	9.25	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	692.67	10.30	44	3.00	-	-	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	3,713.12	11.64	134	6.78	9.09	12.56	10.20	-	-	-
First Capital Money Market Fund	First Capital Asset Management Limited	1,296.63	1,068.58	91	6.80	1.76	-	-	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	4,549.78	12.38	225	6.38	8.51	12.18	10.20	-	-	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	775.38	104.27	94	-	-	-	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	789.63	11.17	44	7.83	-	-	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	11,343.49	15.60	119	6.66	9.49	14.39	12.94	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,797.86	14.58	166	6.02	7.37	13.66	-	-	-	-
NAMAL Money Market Fund	National Asset Management Limited	1,365.83	10.46	45	5.12	6.42	8.81	9.72	7.58	7.64	-
NDB Wealth Money Fund	ndb-wealth	1,200.42	13.21	75	6.08	6.82	10.33	5.66	-	-	-
NDB Wealth Money Plus Fund	ndb-wealth	28,211.46	14.10	1,229	6.20	8.66	13.62	7.54	-	-	-
Short Term LKR Treasury Fund	ndb-wealth	500.59	10.54	51	5.19	0.17	-	-	-	-	-
<b>OPEN-ENDED BALANCED FUNDS (EQUITY &amp; FIXED INCOME)</b>											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	118.55	10.53	230	0.69	-	-	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	35.97	10.49	63	4.89	-	-	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,486.45	27.63	5,825	9.22	33.78	2.18	12.30	15.58	0.43	-
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	292.61	20.02	1,780	10.17	33.02	6.30	3.61	18.66	4.78	-
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	53.47	984.52	56	1.55	-	-	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.45	9.02	202	13.62	9.38	0.28	-	-	-	-
National Equity Fund	National Asset Management Limited	2,382.45	33.90	13,812	4.00	33.37	17.56	0.38	10.51	6.46	-
NDB Wealth Growth & Income Fund	ndb-wealth	198.87	35.58	1,754	1.73	24.64	16.43	4.65	12.38	4.75	-
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>											
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	264.53	11.12	55	5.33	13.60	10.76	-	-	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	26.12	12.85	50	1.68	22.61	10.58	2.82	-	-	-
<b>Open Ended Shariah Money Market Funds</b>											
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	86.51	10.22	86	4.04	-	-	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	127.76	10.62	62	5.94	7.48	10.64	-	-	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	11.45	10.25	110	2.46	-	-	-	-	-	-
<b>OPEN-ENDED IPO FUND</b>											
Ceylon IPO Fund	Ceylon Asset Management Limited	3.79	11.18	465	0.63	0.09	3.44	7.50	-	-	-
NAMAL IPO Fund	National Asset Management Limited	4.90	11.70	29	21.37	30.49	9.26	6.27	-	-	-
<b>CLOSE-END LISTD EQTY GRWTH FND</b>											
NAMAL Acuity Value Fund	National Asset Management Limited	1,345.54	125.15	587	4.84	42.25	12.80	0.24	13.75	5.83	-