

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at January 2016**

**Beginning NAV date in the performance calculation**

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 01-31-2016	01-01-2015 to 31-12-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	01-01-2012 to 31-12-2012	01-31-2011 to 01-31-2016
<b>BENCHMARK PERFORMANCE</b>										
CSE All Share Index					- 8.04	- 5.54	23.44	4.78	- 7.10	- 2.44
S & P Sri Lanka 20					- 8.93	- 11.33	25.29	5.79	- 0.52	- 3.09
NAME OF THE FUND	NAME OF THE	Total Fund	NAV/UNIT	No of Unit						
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management	400.29	14.61	55	0.72	10.07	11.87	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	276.11	12.50	58	0.93	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,184.91	12.55	60	0.56	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	14,923.67	15.05	260	0.71	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	200.50	11.32	59	0.61	7.73	4.42	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	0.03	11.58	57	-	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	272.33	12.82	57	0.89	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	345.60	126.01	23	0.01	- 11.75	- 0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	439.37	13.76	63	0.73	2.60	11.54	14.67	6.74	9.17
First Capital Fixed income Fund	First Capital Asset Management	296.85	1,089.87	52	0.56	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management	3,394.47	1,210.10	133	0.72	6.89	19.84	16.47	11.51	12.52
Investrust Income Fund	Investrust Wealth Management	12.20	10.67	219	0.47	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	162.43	12.51	97	0.31	4.81	8.34	9.86	9.31	7.82
NDB Wealth Income Fund	ndb-wealth	1,354.04	10.17	899	0.59	6.65	10.68	13.83	13.44	10.51
<b>OPEN-END EQUITY INDEX/SECTOR</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.35	6.39	54	- 13.83	- 19.84	2.24	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.49	8.90	70	- 9.18	- 7.55	44.02	11.68	- 3.37	- 1.73
CEYLON Index Fund	Ceylon Asset Management Limited	108.61	47.70	196	- 9.11	- 7.80	- 27.25	9.82	8.76	- 0.15
Ceylon Tourism Fund	Ceylon Asset Management Limited	42.20	6.08	280	- 9.66	- 4.27	17.17	- 17.81	- 8.75	- 11.44
<b>OPEN-ENDED GROWTH FUNDS</b>										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	356.29	9.34	54	- 8.97	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	442.47	13.36	70	- 4.98	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	325.60	14.72	64	- 4.44	4.24	33.86	8.77	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,123.80	64.86	1,987	- 8.03	- 5.25	36.88	4.64	- 1.78	- 0.98
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	364.76	16.10	226	- 6.88	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,098.73	19.02	133	- 6.63	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	660.05	119.31	1,141	- 7.79	- 6.96	42.37	12.93	- 1.67	2.36
NDB Wealth Growth Fund	ndb-wealth	308.12	9.93	715	- 4.01	2.69	32.45	11.44	- 1.95	3.94
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	858.97	10.80	56	0.49	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	11,100.71	10.84	151	0.49	5.40	-	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.01	10.90	50	-	6.24	- 5.17	8.80	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	11.67	57	10.02	6.07	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	510.45	10.82	55	0.47	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	737.53	10.58	81	0.48	7.23	7.63	10.03	9.86	-
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	4,070.56	13.66	54	0.50	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	220.50	8.88	51	- 0.28	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	1,492.35	10.08	54	0.47	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	453.38	1,035.97	52	2.20	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	267.91	12.59	217	- 1.79	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,694.47	10.78	39	0.52	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	376.41	10.21	390	0.55	6.04	7.46	11.22	8.11	7.70
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	400.40	10.43	53	0.59	6.97	8.60	-	-	-

Assetline Income Fund	Assetline Capital (Pvt) Ltd	7,042.90	10.96	1,121	0.36	6.49	-	-	-	-	-			
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	839.76	10.75	83	0.65	7.31	-	-	-	-	-			
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	895.47	10.66	61	0.51	5.88	0.18	-	-	-	-			
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,132.46	10.39	299	0.63	6.80	7.89	12.14	12.10	9.25	-			
Ceylon Money Market Fund	Ceylon Asset Management Limited	565.50	10.42	46	0.58	3.60	-	-	-	-	-			
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	3,426.13	11.79	126	0.64	7.44	9.09	12.56	10.20	-	-			
First Capital Money Market Fund	First Capital Asset Management	1,656.51	1,083.26	99	0.69	7.53	1.76	-	-	-	-			
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management	4,351.21	12.54	236	0.56	7.07	8.51	12.18	10.20	-	-			
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,446.80	105.35	90	0.47	4.82	-	-	-	-	-			
Investrust Money Market Fund	Investrust Wealth Management	816.56	11.33	46	0.74	8.60	-	-	-	-	-			
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	9,509.03	15.80	132	0.62	7.34	9.49	14.39	12.94	-	-			
NAMAL High Yield Fund	National Asset Management Limited	5,598.14	14.76	174	0.65	6.68	7.37	13.66	-	-	-			
NAMAL Money Market Fund	National Asset Management Limited	1,697.46	10.41	44	0.52	5.64	6.42	8.81	9.72	7.60	-			
NDB Wealth Money Fund	ndb-wealth	1,950.48	13.35	74	0.55	6.62	6.82	10.33	5.66	-	-			
NDB Wealth Money Plus Fund	ndb-wealth	25,915.70	14.27	1,405	0.62	6.85	8.66	13.62	7.54	-	-			
Short Term LKR Treasury Fund	ndb-wealth	1,257.84	10.63	46	0.49	5.65	0.17	-	-	-	-			
<b>OPEN-ENDED BALANCED FUNDS</b>														
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	72.69	9.98	239	-	4.88	0.29	-	-	-	-			
CAL Balanced Fund	Capital Alliance Investments Ltd	38.53	10.64	63	-	0.73	5.63	-	-	-	-			
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,059.40	25.49	5,805	-	8.90	-	8.07	33.78	2.18	-	12.30	-	4.71
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	282.10	19.30	1,778	-	5.02	11.83	33.02	6.30	-	3.61	2.50	-	-
First Capital Equity Fund (FCEF)	First Capital Asset Management	52.59	966.50	57	-	2.68	-	0.69	-	-	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.40	8.66	202	-	4.42	14.25	9.38	-	0.28	-	-	-	-
National Equity Fund	National Asset Management Limited	2,233.81	31.73	13,963	-	7.46	-	2.90	33.37	17.56	0.38	3.61	-	-
NDB Wealth Growth & Income Fund	ndb-wealth	184.23	32.31	1,751	-	2.59	2.16	24.64	16.43	-	4.65	2.48	-	-
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>														
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	259.72	10.74	57	-	3.85	5.80	13.60	10.76	-	-	-	-	-
Crescent I Fund	Comtrust Asset Management (Pvt)	24.73	12.16	50	-	5.59	-	1.45	22.61	10.58	-	2.82	-	-
<b>Open Ended Shariah Money Market Funds</b>														
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	87.26	10.31	86	-	0.39	4.54	-	-	-	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	129.96	10.11	62	-	0.44	6.45	7.48	10.64	-	-	-	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	12.80	10.35	139	-	0.56	2.91	-	-	-	-	-	-	-
<b>OPEN-ENDED IPO FUND</b>														
Ceylon IPO Fund	Ceylon Asset Management Limited	5.77	11.29	465	-	0.89	0.72	-	0.09	3.44	7.50	-	-	-
NAMAL IPO Fund	National Asset Management Limited	4.74	11.31	29	-	3.83	-	20.05	30.49	9.26	6.27	-	-	-
<b>CLOSE-END LISTD EQTY GRWTH FND</b>														
NAMAL Acuity Value Fund	National Asset Management Limited	1,248.84	116.16	583	-	8.00	-	4.00	42.25	12.80	-	0.24	2.80	-