

PERFORMANCE SUMMARY OF UNIT TRUSTS as at February 2016

Beginning NAV date in the performance calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 02-29-2016	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	02-29-2011 to 02-29-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					- 10.19	- 5.54	23.44	4.78	- 7.10	- 4.51
S & P Sri Lanka 20					- 10.38	- 11.33	25.29	5.79	- 0.52	- 4.53
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 Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management	297.16	14.73	55	1.54	10.07	11.87	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	278.52	12.61	58	1.81	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	4,016.02	12.62	65	1.12	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	14,125.74	15.15	271	1.39	8.06	10.56	14.34	-	-
CAL Income Fund	Capital Alliance Investments Ltd	195.14	11.39	59	1.21	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	274.60	12.93	57	1.73	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	348.21	126.33	23	0.26	- 11.74	- 0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	438.98	13.73	63	0.51	2.60	11.54	14.67	6.74	8.93
First Capital Fixed income Fund	First Capital Asset Management	296.99	1,089.24	53	0.50	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management	2,742.13	1,173.80	135	- 2.30	6.89	19.84	16.47	11.51	11.68
Investrust Income Fund	Investrust Wealth Management	12.26	10.71	219	0.75	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	156.06	12.30	96	0.19	4.81	8.34	9.86	9.31	7.67
NDB Wealth Income Fund	ndb-wealth	1,346.10	10.21	874	0.99	6.65	10.68	13.83	13.44	10.51
OPEN-ENDED EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.18	6.24	54	- 15.79	- 19.84	2.24	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	29.59	8.64	69	- 11.84	- 7.55	44.02	11.68	- 3.37	- 1.96
CEYLON Index Fund	Ceylon Asset Management Limited	106.80	46.94	196	- 10.56	- 7.80	27.25	9.82	8.76	- 0.98
Ceylon Tourism Fund	Ceylon Asset Management Limited	41.26	5.94	280	- 11.74	- 4.27	17.17	- 17.81	- 8.75	- 11.17
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	331.17	8.68	54	- 15.38	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	434.35	13.11	70	- 6.76	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	313.49	14.33	62	- 7.03	4.24	33.86	8.77	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,082.76	62.43	1,994	- 11.47	- 5.25	36.88	4.64	- 1.78	- 1.70
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	364.17	15.82	236	- 8.51	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,058.47	18.75	132	- 7.94	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	635.18	114.95	1,140	- 11.16	- 6.96	42.37	12.93	- 1.67	1.74
NDB Wealth Growth Fund	ndb-wealth	306.81	9.71	688	- 6.16	2.69	32.45	11.44	- 1.95	2.43
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	863.62	10.86	56	1.03	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	16,493.53	10.89	286	0.98	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	12.67	57	19.47	6.07	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	505.51	10.71	55	2.23	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	723.72	10.32	80	0.93	7.23	7.63	10.03	9.86	8.26
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	4,026.25	13.73	54	1.05	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	212.34	8.55	51	- 3.93	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	947.27	10.13	54	0.90	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	543.02	1,016.65	53	0.30	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	271.37	12.75	217	- 0.55	7.37	7.47	10.88	-	-
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	122.05	10.06	54	0.54	-	-	-	-	-
NAMAL GILT Fund	National Asset Management Limited	1,703.10	10.84	36	1.02	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	375.09	10.26	389	1.06	6.04	7.46	11.22	8.11	7.70
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	411.11	10.50	54	1.26	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	7,022.49	11.02	1,196	0.89	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	845.35	10.52	84	1.28	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	729.39	10.71	60	0.99	5.88	0.18	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	2,119.17	10.15	295	1.22	6.80	7.89	12.14	12.10	9.25
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,010.27	10.49	52	1.28	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	2,953.81	11.86	122	1.23	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management	1,637.47	1,090.51	102	1.36	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management	4,608.31	12.61	259	1.20	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,332.26	105.88	91	1.01	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	1,020.85	11.41	48	1.45	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	8,856.41	15.91	137	1.31	7.34	9.49	14.39	12.94	-
NAMAL High Yield Fund	National Asset Management Limited	6,070.59	14.86	180	1.27	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	1,599.43	10.47	44	1.02	5.64	6.42	8.81	9.72	7.60
NDB Wealth Money Fund	ndb-wealth	1,165.39	13.42	72	1.06	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	21,802.55	14.36	1,421	1.21	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	1,457.39	10.69	52	0.97	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	78.05	10.02	285	- 4.52	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	38.81	10.72	63	0.71	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	4,862.39	24.45	5,811	- 12.62	- 8.07	33.78	2.18	- 12.30	- 5.66
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	289.33	19.80	1,782	- 2.58	11.83	33.02	6.30	- 3.61	3.22
First Capital Equity Fund (FCEF)	First Capital Asset Management	53.37	954.92	58	- 3.84	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.37	8.31	202	- 8.28	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,168.35	30.77	13,955	- 10.27	- 2.90	33.37	17.56	0.38	3.12
NDB Wealth Growth & Income Fund	ndb-wealth	195.93	32.37	1,743	- 2.37	2.16	24.64	16.43	- 4.65	2.23
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	255.34	10.59	55	- 5.19	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt)	24.20	11.90	50	- 7.60	- 1.45	22.61	10.58	- 2.82	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	87.61	10.35	86	0.76	4.55	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	127.61	10.16	62	0.87	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	13.87	10.41	126	1.15	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	5.76	11.29	464	0.89	0.72	- 0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.68	11.16	29	- 5.07	- 20.05	30.49	9.26	6.27	-
CLOSE-END LISTD EQTY GRWTH FND										
NAMAL Acuity Value Fund	National Asset Management Limited	1,199.47	111.57	583	- 11.64	- 4.00	42.25	12.80	- 0.24	2.04