

PERFORMANCE SUMMARY OF UNIT TRUSTS as at March 2016

Beginning NAV date in the performance calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 03-31-2016	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	03-31-2011 to 03-31-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					- 11.93	- 5.54	23.44	4.78	- 7.10	- 3.42
S & P Sri Lanka 20					- 11.62	- 11.33	25.29	5.79	- 0.52	- 3.82
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 Pvt Ltd	191.14	14.85	54	2.40	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	281.11	12.73	58	2.75	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,713.64	12.70	63	1.75	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	13,972.17	15.27	291	2.14	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	189.83	11.46	59	1.84	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	277.04	13.04	57	2.64	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	346.97	129.20	22	2.20	- 11.74	- 0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	389.59	12.93	58	- 1.46	2.60	11.54	14.67	6.74	8.30
First Capital Fixed Income Fund	First Capital Asset Management Limited	294.34	1,080.69	52	- 0.29	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	2,745.08	1,184.48	133	- 1.41	6.89	19.84	16.47	11.51	11.77
Investrust Income Fund	Investrust Wealth Management Limited	12.28	10.74	219	- 1.03	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	154.19	12.15	94	- 1.00	4.81	8.34	9.86	9.31	7.26
NDB Wealth Income Fund	ndb-wealth	1,303.70	10.25	893	1.45	6.65	10.68	13.83	13.44	10.39
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	4.97	5.99	54	- 19.22	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	28.93	8.52	69	- 13.06	- 7.55	44.02	11.68	- 3.37	- 1.88
CEYLON Index Fund	Ceylon Asset Management Limited	106.46	46.34	195	- 11.70	- 7.80	27.25	9.82	8.76	- 0.44
Ceylon Tourism Fund	Ceylon Asset Management Limited	40.67	5.86	279	- 12.93	- 4.27	17.17	- 17.81	- 8.75	- 10.28
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	321.00	8.42	54	- 17.98	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	428.25	12.73	70	- 9.46	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	304.51	14.30	61	- 7.23	4.24	33.86	8.77	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,072.14	61.67	1,989	- 12.55	- 5.25	36.88	4.64	- 1.78	- 1.68
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	362.21	15.42	242	- 10.78	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,984.21	18.20	130	- 10.65	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	616.81	114.56	1,145	- 11.46	- 6.96	42.37	12.93	- 1.67	1.75
NDB Wealth Growth Fund	ndb-wealth	302.09	9.62	716	- 7.03	2.69	32.45	11.44	- 1.95	2.73
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	909.15	10.92	56	1.63	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	16,327.51	10.96	457	1.57	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	13.86	57	30.68	6.07	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	508.26	10.77	55	2.78	7.39	3.12	N/A	N/A	N/A
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	422.69	10.38	80	- 1.43	7.23	7.63	10.03	9.86	8.24
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	3,938.55	13.81	54	1.63	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	197.89	7.96	51	- 10.56	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	949.09	10.00	54	1.10	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	43.81	1,023.29	52	0.95	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	272.74	12.81	217	- 0.08	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,713.15	10.90	34	1.63	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	371.30	10.25	390	1.00	6.04	7.46	11.22	8.11	7.54
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	416.21	10.57	54	1.95	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	6,797.38	11.08	1,270	1.47	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	732.40	10.59	82	1.97	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	224.11	10.77	59	1.57	5.88	0.18	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,175.10	10.21	296	1.89	6.80	7.89	12.14	12.10	9.25
Ceylon Money Market Fund	Ceylon Asset Management Limited	979.82	10.57	53	2.03	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	1,993.41	10.93	113	1.82	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management Limited	1,256.08	1,098.57	106	2.11	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	4,367.42	12.70	254	1.93	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	1,082.98	106.47	87	1.57	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	806.32	11.50	45	2.23	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,872.75	16.02	140	2.02	7.34	9.49	14.39	12.94	-
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	180.21	10.12	50	1.14	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,986.82	14.96	178	1.97	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	846.12	10.53	35	1.64	5.64	6.42	8.81	9.72	7.58
NDB Wealth Money Fund	ndb-wealth	1,306.46	13.50	71	1.64	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	17,886.63	14.44	1,621	1.82	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	714.74	10.75	53	1.57	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS (EQUITY & BOND)										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	76.68	9.84	293	- 6.22	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	39.10	10.80	63	1.47	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	4,805.14	24.16	5,807	- 13.65	- 8.07	33.78	2.18	- 12.30	- 5.27
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	282.88	19.46	1,775	- 4.23	11.83	33.02	6.30	- 3.61	3.46
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	53.56	958.40	58	- 3.49	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.33	8.16	202	- 9.93	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,155.12	29.55	13,972	- 10.90	- 2.90	33.37	17.56	0.38	3.18
NDB Wealth Growth & Income Fund	ndb-wealth	259.42	32.45	1,744	- 2.15	2.16	24.64	16.43	- 4.65	2.55
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	222.96	9.61	54	- 7.25	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	24.28	12.00	49	- 6.83	- 1.45	22.61	10.58	- 2.82	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	92.86	10.14	86	1.18	4.55	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	112.48	10.21	58	1.41	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	18.97	10.46	151	1.64	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	5.78	11.32	464	1.16	0.72	- 0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.53	10.79	29	- 8.21	- 20.05	30.49	9.26	6.27	-
CLOSE-END LISTED EQTY GRWTH FND										
NAMAL Acuity Value Fund	National Asset Management Limited	1,196.87	111.32	586	- 11.77	- 4.00	42.25	12.80	- 0.24	2.78