

PERFORMANCE SUMMARY OF UNIT TRUSTS as at April 2016

Beginning NAV date in the performance calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 04-30-2016	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	04-30-2011 to 04-30-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					-5.49	-5.54	23.44	4.78	-7.10	-2.40
S & P Sri Lanka 20					-5.24	-11.33	25.29	5.79	-0.52	-2.43
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	204.82	14.97	55	3.21	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	283.63	12.84	58	3.67	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,742.03	12.78	63	2.40	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	14,141.93	15.38	312	2.89	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	184.43	11.53	59	2.45	7.73	4.42	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	173.49	11.63	60	0.49	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	279.41	13.15	57	3.52	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	351.78	130.96	22	2.92	11.74	0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	372.52	12.98	55	1.08	2.60	11.54	14.67	6.74	8.19
First Capital Fixed Income Fund	First Capital Asset Management Limited	298.00	1,094.09	52	0.95	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	2,589.95	1,205.34	129	0.33	6.89	19.84	16.47	11.51	8.64
Investrust Income Fund	Investrust Wealth Management Limited	12.35	10.79	219	1.51	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	155.98	12.29	94	0.15	4.81	8.34	9.86	9.31	7.37
NDB Wealth Income Fund	ndb-wealth	1,302.03	10.32	880	2.11	6.65	10.68	13.83	13.44	10.39
NDB Wealth Income Plus Fund	ndb-wealth	1,160.94	10.07	84	0.70	-	-	-	-	-
OPEN-ENDED EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	5.33	6.43	54	13.31	19.84	2.24	9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	31.55	9.29	69	5.20	7.55	44.02	11.68	3.37	0.19
CEYLON Index Fund	Ceylon Asset Management Limited	113.12	49.22	195	6.21	7.80	27.25	9.82	8.76	0.88
Ceylon Tourism Fund	Ceylon Asset Management Limited	43.89	6.32	279	6.09	4.27	17.17	17.81	8.75	8.79
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	365.81	9.59	54	6.53	3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	449.95	13.58	69	3.41	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	308.69	15.39	59	0.35	4.24	33.86	8.77	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,172.58	67.42	1,988	4.40	5.25	36.88	4.64	1.78	0.47
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	410.22	16.72	243	3.55	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,152.37	19.73	130	3.10	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	664.05	123.36	1,139	4.66	6.96	42.37	12.93	1.67	2.90
NDB Wealth Growth Fund	ndb-wealth	315.86	10.05	713	2.89	2.69	32.45	11.44	1.95	3.54
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	843.98	10.74	56	2.25	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	19,750.07	11.03	472	2.21	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	14.31	57	34.90	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	506.17	10.18	241	1.85	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	510.90	10.82	55	3.32	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	425.31	10.44	80	2.05	7.23	7.63	10.03	9.86	8.27
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	3,832.02	13.90	53	2.26	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	198.86	7.88	51	7.73	10.10	1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	956.18	10.07	53	1.86	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	47.94	1,119.88	52	10.48	0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	270.16	12.73	217	0.70	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,724.02	10.97	32	2.28	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	370.71	10.18	390	1.80	6.04	7.46	11.22	8.11	7.54
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	416.41	10.34	54	2.64	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	5,925.56	11.15	1,283	2.06	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	761.40	10.67	84	2.68	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	240.65	10.85	59	2.25	5.88	0.18	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,145.57	10.28	293	2.56	6.80	7.89	12.14	12.10	9.26
Ceylon Money Market Fund	Ceylon Asset Management Limited	982.51	10.64	52	2.70	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	2,048.28	11.00	114	2.43	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management Limited	1,242.06	1,107.15	103	2.91	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management	4,493.92	12.79	274	2.65	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	438.14	107.17	86	2.21	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	883.11	11.58	44	2.99	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,699.43	16.02	148	2.72	7.34	9.49	14.39	12.94	-
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	340.21	10.12	50	1.78	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,687.39	15.06	172	2.67	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	890.64	10.45	36	2.28	5.64	6.42	8.81	9.72	7.58
NDB Wealth Money Fund	ndb-wealth	1,546.21	13.59	109	2.35	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	15,300.34	14.53	1,624	2.42	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	506.36	10.81	51	2.12	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	77.75	9.97	292	4.91	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	39.40	10.88	63	2.99	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,245.12	26.38	5,807	5.72	8.07	33.78	2.18	12.30	3.30
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	275.10	18.50	1,773	0.89	11.83	33.02	6.30	3.61	4.60
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	55.93	1,000.80	58	0.78	0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.45	8.91	202	1.66	14.25	9.38	0.28	-	-
National Equity Fund	National Asset Management Limited	2,324.44	31.92	13,985	3.75	2.90	33.37	17.56	0.38	4.37
NDB Wealth Growth & Income Fund	ndb-wealth	197.40	32.66	1,739	1.52	2.16	24.64	16.43	4.65	2.55
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	234.63	10.09	54	2.63	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	26.03	12.87	49	0.08	1.45	22.61	10.58	2.82	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	93.22	10.18	86	1.56	4.55	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	113.37	10.26	58	1.92	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	22.18	10.51	148	2.16	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	5.83	11.42	464	2.06	0.72	0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.75	11.33	29	3.68	20.05	30.49	9.26	6.27	-
CLOSE-END LISTD EQTY GRWTH FND										
NAMAL Acuity Value Fund	National Asset Management Limited	1,322.76	123.03	608	2.56	4.00	42.25	12.80	0.24	4.52