

PERFORMANCE SUMMARY OF UNIT TRUSTS as at May 2016

Beginning NAV date in the performance calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR				
					12-31-2015	01-01-2015	01-01-2014	01-01-2013	01-01-2012	05-31-2011				
					to	to	to	to	to	to				
					05-31-2016	31-12-2015	31-12-2014	31-12-2013	31-12-2012	05-31-2016				
BENCHMARK PERFORMANCE														
CSE All Share Index					-	4.99	-	5.54	23.44	4.78	-	7.10	-	2.46
S & P Sri Lanka 20					-	5.52	-	11.33	25.29	5.79	-	0.52	-	2.15
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	205.89	15.10	53	4.10	10.07	11.87	13.83	-	-	-	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	286.19	12.96	58	4.61	11.10	10.67	-	-	-	-	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,742.97	12.86	61	3.11	6.29	7.55	8.78	-	-	-	-	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	14,074.61	15.50	310	3.67	8.06	10.56	14.34	8.49	-	-	-	-	-
CAL Income Fund	Capital Alliance Investments Ltd	178.98	11.59	59	3.06	7.73	4.42	-	-	-	-	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	223.20	11.73	66	1.35	3.22	8.97	2.87	-	-	-	-	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	281.83	13.27	57	4.41	12.09	12.43	-	-	-	-	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	359.31	133.73	22	3.75	-	11.74	-	0.91	-	-	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	348.95	13.10	54	-	0.17	2.60	11.54	14.67	6.74	-	-	8.37	-
First Capital Fixed income Fund	First Capital Asset Management Limited	285.95	1,049.86	52	-	3.14	6.04	3.13	-	-	-	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	2,601.06	1,193.25	123	-	0.68	6.89	19.84	16.47	11.51	-	-	11.61	-
Investrust Income Fund	Investrust Wealth Management Limited	10.73	10.85	218	2.07	5.25	3.91	2.75	-	-	-	-	-	-
NAMAL Income Fund	National Asset Management Limited	157.43	12.40	94	1.07	4.81	8.34	9.86	9.31	7.44	-	-	-	-
NDB Wealth Income Fund	ndb-wealth	889.19	10.39	876	2.85	6.65	10.68	13.83	13.44	10.37	-	-	-	-
NDB Wealth Income Plus Fund	ndb-wealth	1,278.93	10.16	116	1.58	-	-	-	-	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR														
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	5.27	6.35	54	-	14.36	-	19.84	2.24	-	9.94	-	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.71	9.18	68	-	6.33	-	7.55	44.02	11.68	-	3.37	-	0.32
CEYLON Index Fund	Ceylon Asset Management Limited	110.87	49.59	194	-	5.51	-	7.80	27.25	9.82	-	8.76	-	1.24
Ceylon Tourism Fund	Ceylon Asset Management Limited	41.06	6.24	276	-	7.28	-	4.27	17.17	-	17.81	-	8.75	-
OPEN-ENDED GROWTH FUNDS (EQUITY)														
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	358.32	9.39	54	-	8.45	-	3.95	-	-	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	451.35	13.53	68	-	3.77	0.29	19.32	8.60	8.20	-	-	-	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	306.20	15.27	58	-	0.56	4.24	33.86	8.77	-	-	-	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,154.50	66.85	1,984	-	5.20	-	5.25	36.88	4.64	-	1.78	-	0.19
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	404.34	16.44	242	-	5.19	2.51	37.89	9.47	10.90	-	-	-	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,136.73	19.64	129	-	3.54	2.08	56.96	15.86	-	-	-	-	-
NAMAL Growth Fund	National Asset Management Limited	663.94	123.28	1,147	-	4.72	-	6.96	42.37	12.93	-	1.67	-	2.74
NDB Wealth Growth Fund	ndb-wealth	311.12	9.93	712	-	4.04	2.69	32.45	11.44	-	1.95	-	-	3.31
OPEN-ENDED GILT-EDGED FUNDS														
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	870.02	10.82	57	2.98	5.89	6.54	10.13	10.35	-	-	-	-	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	22,923.53	11.10	505	2.88	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	14.65	57	38.08	6.07	-	-	-	-	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,016.72	10.27	242	2.66	-	-	-	-	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	4.56	10.82	54	3.25	7.39	3.12	-	-	-	-	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	397.13	10.50	80	2.69	7.23	7.63	10.03	9.86	8.27	-	-	-	-
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	3,739.40	13.99	53	2.95	5.77	3.80	15.81	-	-	-	-	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	200.93	8.08	51	-	5.39	-	10.10	-	1.00	-	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	962.51	10.14	52	2.53	5.72	7.91	-	-	-	-	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	48.25	1,127.23	51	11.21	-	0.90	2.29	-	-	-	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	266.43	12.63	216	-	1.48	7.37	10.88	-	-	-	-	-	-
NAMAL GILT Fund	National Asset Management Limited	1,736.69	11.05	33	3.02	5.74	-	-	-	-	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	375.02	10.33	391	3.22	6.04	7.46	11.22	8.11	7.81	-	-	-	-
OPEN-ENDED MONEY-MARKET FUNDS														
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	407.67	10.43	54	3.51	6.97	8.60	-	-	-	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	5,958.95	11.22	1,306	2.70	6.49	-	-	-	-	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	780.41	10.75	88	3.48	7.44	-	-	-	-	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	242.14	10.92	59	2.96	5.88	0.18	-	-	-	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,121.79	10.36	292	3.33	6.80	7.89	12.14	12.10	9.30	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,026.78	10.72	54	3.45	3.60	-	-	-	-	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	1,102.21	11.06	111	3.06	7.44	9.09	12.56	10.20	-	-	-	-	-
First Capital Money Market Fund	First Capital Asset Management Limited	1,262.06	1,115.34	102	3.67	7.53	1.76	-	-	-	-	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	4,335.07	12.89	275	3.45	7.07	8.51	12.18	10.20	-	-	-	-	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	542.29	107.94	86	2.98	4.82	-	-	-	-	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	885.96	11.67	47	3.78	8.60	-	-	-	-	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	7,644.79	16.26	146	3.56	7.34	9.49	14.39	12.94	-	-	-	-	-
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	294.67	10.26	49	2.55	-	-	-	-	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	5,355.71	15.18	168	3.48	6.68	7.37	13.66	-	-	-	-	-	-
NAMAL Money Market Fund	National Asset Management Limited	453.86	10.52	37	2.96	5.64	6.42	8.81	9.72	7.72	-	-	-	-
NDB Wealth Money Fund	ndb-wealth	4,650.65	13.69	188	3.09	6.62	6.82	10.33	5.66	-	-	-	-	-
NDB Wealth Money Plus Fund	ndb-wealth	10,726.22	14.62	1,549	3.05	6.85	8.66	13.62	7.54	-	-	-	-	-
Short Term LKR Treasury Fund	ndb-wealth	700.09	10.88	56	2.77	5.65	0.17	-	-	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS														
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	78.26	10.04	291	-	4.32	0.29	-	-	-	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	34.31	10.98	62	3.91	5.63	-	-	-	-	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,222.12	26.26	5,797	-	6.15	-	8.07	33.78	2.18	-	12.30	-	3.50
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	275.47	18.42	1,768	0.47	11.83	33.02	6.30	-	3.61	-	-	-	4.79
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	55.87	992.51	58	-	0.06	-	0.69	-	-	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.43	8.73	202	-	3.64	14.25	9.38	-	0.28	-	-	-	-
National Equity Fund	National Asset Management Limited	2,345.70	32.09	14,013	-	3.24	-	2.90	33.37	17.56	-	0.38	-	4.54
NDB Wealth Growth & Income Fund	ndb-wealth	198.32	32.90	1,736	-	0.81	2.16	24.64	16.43	-	4.65	-	-	2.51
OPEN-ENDED SHARIAH FUNDS - EQUITY														
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	235.47	10.14	54	-	2.14	5.80	13.60	10.76	-	-	-	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	26.01	12.84	50	-	0.31	-	1.45	22.61	10.58	-	2.82	-	-
Open Ended Shariah Money Market Funds														
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	93.58	10.22	86	1.93	4.61	-	-	-	-	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	139.32	10.30	60	2.25	6.45	7.48	10.64	-	-	-	-	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	19.54	10.58	150	2.80	2.91	-	-	-	-	-	-	-	-
OPEN-ENDED IPO FUND														
Ceylon IPO Fund	Ceylon Asset Management Limited	5.76	11.43	462	2.14	0.72	-	0.09	3.44	7.50	-	-	-	-
NAMAL IPO Fund	National Asset Management Limited	4.70	11.21	29	-	4.67	-	20.05	30.49	9.26	-	-	-	-
CLOSE-END LISTD EQTY GRWTH FND														
NAMAL Acuity Value Fund	National Asset Management Limited	1,315.86	122.39	609	-	3.06	-	4.00	42.25	12.80	-	0.24	-	4.41