

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at July 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	07-31-2011
					to	to	to	to	to	to
					07-31-2016	31-12-2015	31-12-2014	31-12-2013	31-12-2012	07-31-2011
<b>BENCHMARK PERFORMANCE</b>										
<b>CSE All Share Index</b>					-7.26	-5.54	23.44	4.78	-7.10	-1.36
<b>S &amp; P Sri Lanka 20</b>					-5.83	-11.33	25.29	5.79	-0.52	-0.80
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
<b>OPEN-ENDED INCOME FUNDS</b>										
Arpico Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management	247.99	15.34	55	5.77	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	291.27	13.19	58	6.47	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,542.07	13.05	60	4.60	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	13,277.23	15.75	298	5.35	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	167.97	11.73	59	4.27	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	438.01	11.94	88	3.13	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	286.64	13.49	57	6.19	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	374.04	134.59	25	5.48	- 11.74	- 0.81	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	347.47	13.35	54	1.74	2.60	11.54	14.67	6.74	8.39
First Capital Fixed Income Fund	First Capital Asset Management	305.35	1,121.11	52	3.44	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management	2,504.37	1,136.28	113	2.98	6.89	19.84	16.47	11.51	12.09
Investrust Income Fund	Investrust Wealth Management	10.85	10.96	217	3.10	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	159.93	12.62	96	2.80	4.81	8.34	9.86	9.31	7.54
NDB Wealth Income Fund	ndb-wealth	434.11	10.09	863	4.31	6.65	10.68	13.83	13.44	10.37
NDB Wealth Income Plus Fund	ndb-wealth	1,626.90	10.33	149	3.34	-	-	-	-	-
<b>OPEN-ENDED EQUITY INDEX/SECTOR</b>										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.07	6.11	54	- 17.55	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.15	8.97	68	- 8.47	- 7.55	44.02	11.68	- 3.37	1.18
CEYLON Index Fund	Ceylon Asset Management Limited	109.76	50.07	190	- 4.59	- 7.80	27.25	9.82	8.76	3.10
Ceylon Tourism Fund	Ceylon Asset Management Limited	37.32	5.97	273	- 11.29	- 4.27	17.17	- 17.81	- 8.75	- 8.25
<b>OPEN-ENDED GROWTH FUNDS (EQUITY)</b>										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	360.72	9.46	54	- 7.83	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	350.91	13.81	68	- 1.78	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	304.71	15.30	56	- 1.18	4.24	33.86	8.77	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,134.62	66.77	1,973	- 5.32	- 5.25	36.88	4.64	- 1.78	2.11
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	391.66	16.53	242	- 4.60	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,180.18	19.64	125	- 3.54	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	671.57	124.80	1,151	- 3.55	- 6.96	42.37	12.93	- 1.67	4.81
NDB Wealth Growth Fund	ndb-wealth	310.59	10.02	714	- 3.13	2.69	32.45	11.44	- 1.95	5.92
<b>OPEN-ENDED GILT-EDGED FUNDS</b>										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	804.17	10.97	57	4.44	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	22,127.22	11.24	553	4.22	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	15.34	57	44.66	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,086.63	10.29	237	2.92	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	4.38	10.67	52	1.86	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	400.88	10.64	77	4.06	7.23	7.63	10.03	9.86	8.33
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	1.11	14.09	50	3.66	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	203.78	8.20	51	- 3.99	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	200.05	10.28	53	4.00	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	49.23	1,150.21	51	13.47	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	265.00	12.56	213	- 2.03	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,762.50	11.22	36	4.56	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	76.00	10.33	386	4.76	6.04	7.46	11.22	8.11	7.86
<b>OPEN-ENDED MONEY-MARKET FUNDS</b>										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	404.91	10.60	55	5.25	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	7,609.66	11.37	1,351	4.05	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	646.09	10.92	98	5.15	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	1,861.90	11.08	60	4.49	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,103.73	10.53	287	5.01	6.80	7.89	12.14	12.10	9.37
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,074.44	10.89	60	5.02	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	647.55	11.22	108	4.49	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management	1,223.82	1,132.38	95	5.26	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management	5,149.26	13.10	288	5.06	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	559.12	109.51	84	4.46	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	745.35	11.86	50	5.41	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,560.21	16.53	149	5.24	7.34	9.49	14.39	12.94	-
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	300.72	10.41	51	3.99	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,990.76	15.42	185	5.14	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	232.82	10.50	34	4.24	5.64	6.42	8.81	9.72	7.59
NDB Wealth Money Fund	ndb-wealth	4,451.31	13.90	448	4.67	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,897.28	14.82	1,435	4.46	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	2,109.04	11.04	59	4.34	5.65	0.17	-	-	-
<b>OPEN-ENDED BALANCED FUNDS</b>										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	78.24	10.17	286	- 3.08	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	30.99	11.17	61	5.77	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,111.12	25.74	5,777	- 8.01	- 8.07	33.78	2.18	- 12.30	- 2.04
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	277.07	18.64	1,764	1.64	11.83	33.02	6.30	- 3.61	6.45
First Capital Equity Fund (FCEF)	First Capital Asset Management	72.18	999.17	59	0.61	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.46	8.79	201	- 2.98	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,344.50	32.50	14,030	- 2.02	- 2.90	33.37	17.56	0.38	6.43
NDB Wealth Growth & Income Fund	ndb-wealth	193.25	33.29	1,729	0.39	2.16	24.64	16.43	- 4.65	4.79
<b>OPEN-ENDED SHARIAH FUNDS - EQUITY</b>										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	235.63	10.18	53	- 1.75	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt)	15.14	13.07	50	1.47	- 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	98.77	10.30	88	2.74	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	108.47	10.40	61	3.34	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	17.40	10.71	151	4.07	2.91	-	-	-	-
<b>OPEN-ENDED IPO FUND</b>										
Ceylon IPO Fund	Ceylon Asset Management Limited	5.73	11.46	460	2.41	0.72	- 0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.14	10.77	27	- 8.38	- 20.05	30.49	9.26	6.27	-
<b>CLOSE-END LISTED EQTY GRWTH FND</b>										
NAMAL Acuity Value Fund	National Asset Management Limited	1,334.57	124.13	606	- 1.69	- 4.00	42.25	12.80	- 0.24	6.69