

PERFORMANCE SUMMARY OF UNIT TRUSTS as at August 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	08-31-2011
					to	to	to	to	to	to
					08-31-2016	31-12-2015	31-12-2014	31-12-2013	31-12-2012	08-31-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					-5.31	-5.54	23.44	4.78	-7.10	-1.04
S & P Sri Lanka 20					-1.12	-11.33	25.29	5.79	-0.52	0.17
NAME OF THE FUND	NAME OF THE MANAGEMENT	Total Fund	NAV/UNIT	No of Unit						
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management Trust)	ArpicoAtaraxia Asset Management Pvt Ltd	170.10	15.47	51	6.65	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	293.87	13.30	58	7.42	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,235.63	13.15	57	5.41	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	11,001.49	15.88	284	6.22	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	162.43	11.80	59	4.89	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	996.33	12.05	103	4.09	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	289.10	13.61	57	7.11	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund	Ceylon Asset Management Limited	376.40	135.41	25	6.14	- 11.74	- 0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	350.83	13.48	54	2.73	2.60	11.54	14.67	6.74	8.39
First Capital Fixed Income Fund	First Capital Asset Management Limited	307.94	1,130.58	52	4.31	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	2,122.43	1,137.73	108	3.11	6.89	19.84	16.47	11.51	11.95
Investrust Income Fund	Investrust Wealth Management Limited	10.87	10.98	215	3.29	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	157.76	12.51	94	3.60	4.81	8.34	9.86	9.31	7.58
NDB Wealth Income Fund	ndb-wealth	376.03	10.13	854	4.72	6.65	10.68	13.83	13.44	10.39
NDB Wealth Income Plus Fund	ndb-wealth	1,669.55	10.43	156	4.25	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	5.25	6.33	54	- 14.69	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	31.22	9.30	67	- 5.10	- 7.55	44.02	11.68	- 3.37	2.70
CEYLON Index Fund	Ceylon Asset Management Limited	114.45	52.24	188	- 0.46	- 7.80	27.25	9.82	8.76	3.83
Ceylon Tourism Fund	Ceylon Asset Management Limited	37.71	6.04	271	- 10.25	- 4.27	17.17	- 17.81	- 8.75	8.01
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	315.65	9.60	54	- 6.42	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	369.83	14.54	69	3.41	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	311.78	15.78	56	2.74	3.87	34.11	9.10	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,204.67	70.75	1,960	0.33	- 5.25	36.88	4.64	- 1.78	3.70
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	421.87	17.66	244	1.91	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,332.11	20.84	123	2.31	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	708.21	131.72	1,196	1.80	- 6.96	42.37	12.93	- 1.67	6.16
NDB Wealth Growth Fund	ndb-wealth	309.82	10.25	713	- 0.95	2.69	32.45	11.44	- 1.95	6.03
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,048.99	11.05	59	5.26	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	19,988.71	11.32	618	4.93	5.40	-	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.01	10.90	-	-	6.24	- 5.17	8.80	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	13.96	57	31.61	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,003.15	10.37	233	3.69	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	4.35	10.32	51	1.87	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	393.61	10.36	76	4.71	7.23	7.63	10.03	9.86	8.34
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	1.11	14.11	50	3.85	5.77	3.80	15.81	-	-
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	205.49	8.27	51	- 3.17	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	201.50	10.36	53	4.75	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	49.44	1,159.14	49	14.36	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	94.75	12.14	211	- 5.30	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,775.60	11.30	33	5.34	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	51.30	10.44	387	5.90	6.04	7.46	11.22	8.11	7.89
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	406.32	10.70	55	6.18	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	9,687.02	11.45	1,403	4.79	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	676.92	10.51	107	6.03	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	3,758.14	11.17	74	5.31	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,200.79	10.26	291	5.87	6.80	7.89	12.14	12.10	9.39
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,264.00	10.98	58	5.98	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	618.80	11.31	110	5.32	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management Limited	710.94	1,142.13	89	6.16	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management	5,075.61	13.22	294	6.10	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	690.17	110.40	85	5.33	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	549.87	11.95	48	6.25	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,807.55	16.68	152	6.22	7.34	9.49	14.39	12.94	10.65
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	342.46	10.49	53	4.82	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,499.35	15.56	193	6.06	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	224.27	10.57	32	4.92	5.64	6.42	8.81	9.72	7.60
NDB Wealth Money Fund	ndb-wealth	4,571.53	14.01	635	5.49	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,076.28	14.93	1,451	5.22	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	1,853.58	11.13	58	5.14	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	74.69	10.24	286	- 2.40	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	31.28	11.28	62	6.75	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,389.68	27.21	5,759	- 2.75	- 8.07	33.78	2.18	- 12.30	0.77
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	292.62	19.70	1,761	7.41	11.83	33.02	6.30	- 3.61	8.11
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	75.65	1,046.91	59	5.42	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.49	9.10	199	0.44	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,486.63	34.43	14,204	3.82	- 2.90	33.37	17.56	0.38	7.67
NDB Wealth Growth & Income Fund	ndb-wealth	193.83	33.54	1,725	1.13	2.16	24.64	16.43	- 4.65	5.20
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	242.96	10.46	53	0.95	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	15.99	13.80	50	7.17	- 1.45	22.61	10.58	- 2.82	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	99.13	10.14	88	3.11	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	107.56	10.47	62	3.98	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	17.90	10.79	152	4.89	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	4.24	11.52	458	2.95	0.72	- 0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.14	10.77	27	- 8.39	- 20.05	30.49	9.26	6.27	1.50
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	523.79	10.37		4.54	-	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,416.62	131.76	604	4.36	- 4.00	42.25	12.80	- 0.24	8.00