

TRUSTS as at September 2016 calculation

					YTD	2015	2014	2013	2012	5 Yr
					12-31-2015 to 09-30-2016	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	09-30-2011 to 09-30-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					- 5.22	- 5.54	23.44	4.78	- 7.10	- 0.74
S & P Sri Lanka 20					- 0.23	- 11.33	25.29	5.79	- 0.52	1.07
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	146.07	15.58	52	7.39	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	296.39	13.42	58	8.34	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	3,177.56	13.25	60	6.19	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	10,963.39	16.00	271	7.08	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	156.80	11.87	58	5.48	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	1,456.96	12.16	121	5.04	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	291.49	13.72	57	7.99	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	2.58	0.93	25	6.23	- 11.74	0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	357.61	13.74	54	4.71	2.60	11.54	14.67	6.74	8.62
First Capital Fixed income Fund	First Capital Asset Management Limited	302.83	1,111.84	52	2.58	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	1,882.22	1,138.48	104	3.18	6.89	19.84	16.47	11.51	11.80
Investrust Income Fund	Investrust Wealth Management Limited	10.94	11.05	216	3.95	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	159.71	12.67	94	4.88	4.81	8.34	9.86	9.31	7.71
NDB Wealth Income Fund	ndb-wealth	339.34	10.25	855	5.98	6.65	10.68	13.83	13.44	10.48
NDB Wealth Income Plus Fund	ndb-wealth	1,736.38	10.51	158	5.14	-	-	-	-	-
OPEN-ENDED EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt Ltd	5.23	6.31	54	- 14.92	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	31.54	9.39	67	- 4.18	- 7.55	44.02	11.68	- 3.37	3.57
CEYLON Index Fund	Ceylon Asset Management Limited	114.80	52.43	187	- 0.10	- 7.80	27.25	9.82	8.76	4.42
Ceylon Tourism Fund	Ceylon Asset Management Limited	37.18	6.00	266	- 10.85	- 4.27	17.17	- 17.81	- 8.75	- 7.62
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	313.57	9.54	54	- 7.03	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	376.62	14.82	69	5.41	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	307.50	16.06	56	4.59	3.87	34.11	9.10	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,203.03	71.00	1,954	0.68	- 5.25	36.88	4.64	- 1.78	4.65
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	430.60	17.81	249	2.69	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,467.98	20.97	123	2.98	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	722.00	134.91	1,222	4.26	- 6.96	42.37	12.93	- 1.67	6.92
NDB Wealth Growth Fund	ndb-wealth	311.95	10.38	714	0.32	2.69	32.45	11.44	- 1.95	6.31
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	988.29	11.14	58	6.10	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	16,530.27	11.40	625	5.62	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	500.95	14.26	58	34.40	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1.94	10.19	217	1.89	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	505.17	10.33	52	1.97	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	421.89	10.45	77	5.57	7.23	7.63	10.03	9.86	8.41
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	214.80	8.65	51	1.28	- 10.10	1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	133.42	10.46	52	5.78	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	50.35	1,177.94	51	16.21	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	97.36	12.47	212	- 2.73	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,788.27	11.38	31	6.09	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	557.93	11.59	392	17.50	6.04	7.46	11.22	8.11	10.02
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	407.65	10.79	55	7.10	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	12,576.10	11.53	1,419	5.54	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	787.69	10.60	108	6.89	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	2,494.64	11.26	75	6.13	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,118.63	10.35	288	6.77	6.80	7.89	12.14	12.10	9.45
Ceylon Gilt 6 Edged Fund	Ceylon Asset Management Limited	501.98	13.86	51	1.97	5.77	3.80	15.81	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	1,262.68	11.08	60	6.95	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	636.71	11.39	111	6.11	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management Limited	687.14	1,151.60	92	7.04	7.53	1.76	-	-	-
Guardian Acuity Fixed Income Fund	Guardian Acuity Asset Management Limited	5,206.70	13.33	296	7.01	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	719.43	111.25	86	6.14	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	606.04	12.04	51	7.06	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,613.69	16.82	152	7.14	7.34	9.49	14.39	12.94	10.65
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	337.12	10.57	51	5.66	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,290.75	15.70	218	7.01	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	215.04	10.63	30	5.59	5.64	6.42	8.81	9.72	7.59
NDB Wealth Money Fund	ndb-wealth	4,594.37	14.12	722	6.32	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,616.87	15.04	1,435	6.04	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	1,947.15	11.21	57	5.95	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	75.56	10.37	277	- 1.17	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	31.55	11.37	62	7.74	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,467.28	27.62	5,756	- 1.29	- 8.07	33.78	2.18	- 12.30	0.26
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	297.38	20.02	1,761	9.17	11.83	33.02	6.30	- 3.61	8.78
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	76.65	1,060.76	59	6.82	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.55	9.40	200	3.75	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,547.18	35.40	14,263	6.73	- 2.90	33.37	17.56	0.38	8.37
NDB Wealth Growth & Income Fund	ndb-wealth	195.78	33.87	1,724	2.12	2.16	24.64	16.43	- 4.65	5.80
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	241.06	10.50	52	1.34	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	9.17	13.91	49	8.00	- 1.45	22.61	10.58	- 2.82	-
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	99.46	10.17	88	3.47	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	108.16	10.53	60	4.53	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	18.13	10.86	156	5.50	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	4.26	11.57	458	3.40	0.72	- 0.09	3.44	7.50	-
NAMAL IPO Fund	National Asset Management Limited	4.07	10.59	27	- 9.99	- 20.05	30.49	9.26	6.27	1.59
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	524.75	10.39		4.74	-	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,458.25	135.64	601	7.43	- 4.00	42.25	12.80	- 0.24	8.65