

F TRUSTS as at October 2016 calculation

					YTD	2015	2014	2013	2012	5 Yr
					12-31-2015 to 10-31-2016	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	10-31-2011 to 10-31-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					-7.04	-5.54	23.44	4.78	-7.10	0.28
S & P Sri Lanka 20					-1.81	-11.33	25.29	5.79	-0.52	1.61
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)	Arpico Ataraxia Asset Management Pvt Ltd	137.78	15.68	51	8.13	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	298.99	13.54	58	9.29	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	2,937.64	13.35	58	7.02	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	10,469.66	16.14	266	7.98	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	154.79	11.93	58	6.09	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	2,284.93	12.27	139	6.02	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	293.95	13.84	57	8.90	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	331.15	13.82	51	5.32	2.60	11.54	14.67	6.74	8.56
First Capital Fixed Income Fund	First Capital Asset Management Limited	303.00	1,112.45	52	2.64	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	1,880.89	1,144.50	99	3.73	6.89	19.84	16.47	11.51	11.92
Investrust Income Fund	Investrust Wealth Management Limited	10.90	11.10	214	4.42	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	160.47	12.73	94	5.38	4.81	8.34	9.86	9.31	7.71
NDB Wealth Income Fund	ndb-wealth	300.69	10.33	834	6.82	6.65	10.68	13.83	13.44	10.48
NDB Wealth Income Plus Fund	ndb-wealth	1,751.63	10.61	152	6.05	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
Arpico Ataraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management Pvt Ltd	5.11	6.16	54	16.92	19.84	2.24	9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	30.76	9.16	67	6.53	7.55	44.02	11.68	3.37	4.50
CEYLON Index Fund	Ceylon Asset Management Limited	114.54	52.31	187	0.32	7.80	27.25	9.82	8.76	5.43
Ceylon Tourism Fund	Ceylon Asset Management Limited	36.42	5.89	264	12.48	4.27	17.17	17.81	8.75	6.90
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	308.60	9.44	53	8.00	3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	368.45	14.50	69	3.13	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	302.54	15.81	55	3.02	3.87	34.11	9.10	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,178.37	69.63	1,946	1.26	5.25	36.88	4.64	1.78	5.36
Guardian Acuity Equity Fund	Guardian Acuity Asset Management Limited	416.50	17.33	253	0.06	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,393.45	20.54	119	0.85	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	715.33	133.76	1,251	3.37	6.96	42.37	12.93	1.67	8.35
NDB Wealth Growth Fund	ndb-wealth	308.86	10.29	683	0.48	2.69	32.45	11.44	1.95	7.55
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	956.35	10.99	58	6.98	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	6,172.14	11.47	614	6.35	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	504.36	14.35	58	35.32	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	2,149.34	10.27	215	2.67	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	508.56	10.40	52	2.65	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	425.51	10.54	76	6.48	7.23	7.63	10.03	9.86	8.47
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	205.05	8.25	51	3.40	10.10	1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt) Limited	123.09	10.53	52	6.47	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	50.27	1,178.67	49	16.28	0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	95.92	12.30	210	4.06	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	1,801.30	11.46	28	6.87	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	555.82	11.54	394	18.52	6.04	7.46	11.22	8.11	10.05
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	445.91	10.59	55	8.07	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	16,864.06	11.61	1,411	6.27	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	833.83	10.68	110	7.29	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	2,887.37	11.35	74	6.98	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	2,160.84	10.44	283	7.72	6.80	7.89	12.14	12.10	9.56
Ceylon Gilt ó Edged Fund	Ceylon Asset Management Limited	505.47	13.96	51	2.68	5.77	3.80	15.81	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	942.17	11.18	62	7.91	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt) Limited	688.95	11.48	113	6.96	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management Limited	806.17	1,161.51	102	7.96	7.53	1.76	-	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management Limited	5,044.26	13.45	301	7.96	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management Limited	688.37	11.24	85	6.99	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	593.95	12.14	50	7.93	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,738.39	16.98	153	8.10	7.34	9.49	14.39	12.94	10.75
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	579.87	10.65	53	6.49	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,855.27	15.84	289	8.02	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	225.10	10.61	33	6.34	5.64	6.42	8.81	9.72	7.63
NDB Wealth Money Fund	ndb-wealth	4,928.68	14.23	772	7.20	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,581.93	15.17	1,437	6.92	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	2,384.78	11.30	52	6.79	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	75.50	10.36	274	1.23	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	28.96	11.47	61	8.65	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,286.09	26.72	5,753	4.50	8.07	33.78	2.18	12.30	0.78
Comtrust Equity Fund	Comtrust Asset Management (Pvt) Limited	295.62	19.91	1,759	8.57	11.83	33.02	6.30	3.61	9.93
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	74.29	1,028.04	59	3.52	0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.44	9.03	198	0.33	14.25	9.38	0.28	-	-
National Equity Fund	National Asset Management Limited	2,439.62	35.11	14,390	5.87	2.90	33.37	17.56	0.38	9.63
NDB Wealth Growth & Income Fund	ndb-wealth	196.66	34.11	1,714	2.85	2.16	24.64	16.43	4.65	7.26
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	236.18	10.28	67	0.79	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt) Limited	7.54	13.47	48	4.58	1.45	22.61	10.58	2.82	6.48
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	99.53	10.21	89	3.90	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt) Limited	90.69	10.59	58	5.15	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	19.04	10.94	142	6.33	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	4.27	11.62	457	3.84	0.72	0.09	3.44	7.50	3.21
NAMAL IPO Fund	National Asset Management Limited	3.97	10.34	27	12.08	20.05	30.49	9.26	6.27	1.34
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	516.17	10.22	453	3.02	-	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,432.19	133.21	600	5.90	4.00	42.25	12.80	0.24	9.65