

TRUSTS as at November 2016 calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 11-30-2016	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	11-30-2011 to 11-30-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					- 9.48	- 5.54	23.44	4.78	- 7.10	0.50
S & P Sri Lanka 20					- 4.37	- 11.33	25.29	5.79	- 0.52	2.21
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	130.14	15.79	50	8.84	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	382.13	13.65	58	10.21	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	2,112.15	13.45	58	7.81	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	9,626.97	16.27	240	8.85	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	155.64	12.00	58	6.67	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	2,903.62	12.39	155	6.99	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	331.60	13.95	57	9.78	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	2.80	0.93	28	6.48	- 11.74	0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	331.77	13.85	51	5.55	2.60	11.54	14.67	6.74	8.33
First Capital Fixed Income Fund	First Capital Asset Management	302.28	1,109.81	52	2.40	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management	1,855.15	1,148.62	92	4.10	6.89	19.84	16.47	11.51	11.82
Investrust Income Fund	Investrust Wealth Management	10.96	11.15	214	4.89	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	161.04	12.78	101	5.77	4.81	8.34	9.86	9.31	7.71
NDB Wealth Income Fund	ndb-wealth	299.76	10.34	819	6.90	6.65	10.68	13.83	13.44	10.35
NDB Wealth Income Plus Fund	ndb-wealth	1,765.74	10.69	158	6.94	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	5.82	5.94	54	- 19.86	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	28.73	8.83	66	- 9.90	- 7.55	44.02	11.68	- 3.37	5.30
CEYLON Index Fund	Ceylon Asset Management Limited	106.51	51.29	184	- 2.27	- 7.80	27.25	9.82	8.76	6.53
Ceylon Tourism Fund	Ceylon Asset Management Limited	33.67	5.54	257	- 17.68	- 4.27	17.17	- 17.81	- 8.75	- 7.06
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	234.74	8.62	53	- 16.00	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	353.01	13.89	69	- 1.21	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	288.39	15.48	54	0.88	3.87	34.11	9.10	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,134.92	67.21	1,938	- 4.69	- 5.25	36.88	4.64	- 1.78	5.00
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	400.84	16.75	255	- 3.34	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,366.18	20.34	117	- 0.14	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	690.87	129.11	1,281	- 0.22	- 6.96	42.37	12.93	- 1.67	8.01
NDB Wealth Growth Fund	ndb-wealth	302.50	10.20	708	- 1.43	2.69	32.45	11.44	- 1.95	8.19
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,264.57	11.07	60	7.83	5.89	6.54	10.13	10.35	-
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	108.31	11.55	593	7.04	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	507.70	14.45	58	36.21	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	2,805.46	10.35	214	3.46	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	511.86	10.47	52	3.32	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	428.22	10.60	76	7.16	7.23	7.63	10.03	9.86	8.61
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	198.31	7.98	51	- 6.56	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	115.04	10.60	51	7.26	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	50.33	1,180.02	51	16.42	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	91.67	11.75	210	- 8.35	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	252.16	11.54	35	7.62	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	559.10	11.63	391	19.45	6.04	7.46	11.22	8.11	10.37
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	346.67	10.68	55	9.04	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	26,629.98	11.69	1,399	7.05	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	1,150.85	10.78	111	8.71	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	3,221.93	11.44	75	7.82	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	2,197.15	10.53	279	8.65	6.80	7.89	12.14	12.10	9.60
Ceylon Gilt - Edged Fund	Ceylon Asset Management Limited	509.15	14.05	51	3.36	5.77	3.80	15.81	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	537.90	11.28	63	8.91	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	665.90	11.57	113	7.82	7.44	9.09	12.56	10.20	-
First Capital Money Market Fund	First Capital Asset Management	1,098.82	1,171.52	109	8.89	7.53	1.76	-	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,899.71	13.57	309	8.93	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	678.60	113.02	85	7.82	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	590.06	12.24	50	8.79	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,191.40	17.13	147	9.05	7.34	9.49	14.39	12.94	10.94
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,217.52	10.73	54	7.32	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,101.53	15.99	338	9.02	6.68	7.37	13.66	-	-
NAMAL Money Market Fund	National Asset Management Limited	217.67	10.68	42	7.08	5.64	6.42	8.81	9.72	7.65
NDB Wealth Money Fund	ndb-wealth	4,743.68	14.35	75	8.05	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,804.62	15.29	1,555	7.81	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	1,876.92	11.39	55	7.62	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	75.57	10.41	255	- 0.79	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	26.94	11.55	60	9.43	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	5,068.90	25.64	5,743	- 8.36	- 8.07	33.78	2.18	- 12.30	0.42
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	267.57	19.61	1,756	6.94	11.83	33.02	6.30	- 3.61	10.35
First Capital Equity Fund (FCEF)	First Capital Asset Management	71.99	996.16	59	0.31	- 0.69	-	-	-	-
Investrust Growth Fund	Investrust Wealth Management	1.39	8.68	198	- 4.19	14.25	9.38	- 0.28	-	-
National Equity Fund	National Asset Management Limited	2,352.15	33.99	14,494	2.47	- 2.90	33.37	17.56	0.38	9.55
NDB Wealth Growth & Income Fund	ndb-wealth	196.88	34.22	1,715	3.20	2.16	24.64	16.43	- 4.65	8.03
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	216.86	10.09	68	- 2.62	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt)	7.29	13.02	48	1.09	- 1.45	22.61	10.58	- 2.82	5.78
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	56.40	10.27	90	4.44	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	120.78	10.64	56	5.63	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	19.18	11.02	165	7.05	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	2.98	11.67	455	4.29	0.72	- 0.09	3.44	7.50	3.24
NAMAL IPO Fund	National Asset Management Limited	3.86	10.06	27	- 14.49	- 20.05	30.49	9.26	6.27	0.76
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	508.35	9.93	453	0.01	-	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,383.48	128.68	600	2.30	- 4.00	42.25	12.80	- 0.24	9.37