

TRUSTS as at December 2016 calculation

					YTD	2015	2014	2013	2012	5 Yr CAGR
					12-31-2015 to 12-31-2016	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	12-31-2011 to 12-31-2016
BENCHMARK PERFORMANCE										
CSE All Share Index					-9.66	-5.54	23.44	4.78	-7.10	0.50
S & P Sri Lanka 20					-3.56	-11.33	25.29	5.79	-0.52	2.43
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	131.76	15.89	49	9.58	10.07	11.87	13.83	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	200.57	13.77	58	11.18	11.10	10.67	-	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	2,045.03	13.56	55	8.67	6.29	7.55	8.78	-	-
CAL High Yield Fund	Capital Alliance Investments Ltd	8,512.02	16.41	224	9.76	8.06	10.56	14.34	8.49	-
CAL Income Fund	Capital Alliance Investments Ltd	156.50	12.07	58	7.26	7.73	4.25	-	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	3,128.92	12.51	155	8.02	3.22	8.97	2.87	-	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	114.54	14.06	57	10.66	12.09	12.43	-	-	-
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	2.82	0.94	30	6.95	- 11.74	0.91	-	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	335.33	13.99	51	6.61	2.60	11.54	14.67	6.74	8.35
First Capital Fixed Income Fund	First Capital Asset Management	308.26	1,131.76	52	4.42	6.04	3.13	-	-	-
First Capital Wealth Fund	First Capital Asset Management	1,851.59	1,153.34	89	4.53	6.89	19.84	16.47	11.51	11.70
Investrust Income Fund	Investrust Wealth Management	11.02	11.21	214	5.46	5.25	3.91	2.75	-	-
NAMAL Income Fund	National Asset Management Limited	161.86	12.89	108	6.71	4.81	8.34	9.86	9.31	7.78
NDB Wealth Income Fund	ndb-wealth	300.41	10.45	817	8.00	6.65	10.68	13.83	13.44	10.49
NDB Wealth Income Plus Fund	ndb-wealth	1,780.60	10.79	157	7.85	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR										
Arpico Ataraxia S&P SL 20 Index Fund	Arpico Ataraxia Asset Management	5.81	5.93	54	- 20.02	- 19.84	2.24	- 9.94	-	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	29.36	9.08	64	- 7.35	- 7.55	44.02	11.68	- 3.37	5.89
CEYLON Index Fund	Ceylon Asset Management Limited	106.16	51.25	183	- 2.34	- 7.80	27.25	9.82	8.76	6.48
Ceylon Tourism Fund	Ceylon Asset Management Limited	33.30	5.54	254	- 17.68	- 4.27	17.17	- 17.81	- 8.75	7.09
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	188.83	8.83	53	- 13.95	- 3.95	-	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	354.00	14.06	69	-	0.29	19.32	8.60	8.20	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	275.82	15.61	53	0.61	4.24	35.23	8.44	-	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,095.43	67.32	1928	- 4.54	- 5.25	36.88	4.64	- 1.78	4.94
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	418.73	16.87	256	- 2.65	2.51	37.89	9.47	10.90	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,240.34	20.17	114	- 0.98	2.08	56.96	15.86	-	-
NAMAL Growth Fund	National Asset Management Limited	694.63	129.64	1318	0.19	- 6.96	42.37	12.93	- 1.67	8.06
NDB Wealth Growth Fund	ndb-wealth	301.00	10.25	702	- 0.92	2.69	32.45	11.44	- 1.95	8.04
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,313.96	11.16	59	8.70	5.89	6.54	10.13	10.35	7.68
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	109.39	11.68	578	8.29	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	10.85	57	2.33	6.07	-	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1.31	10.34	210	3.37	-	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	4.42	10.50	51	3.59	7.39	3.12	-	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	431.33	10.68	76	7.94	7.23	7.63	10.03	9.86	8.64
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	201.99	8.13	51	- 4.81	- 10.10	- 1.00	-	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	115.92	10.68	51	7.97	5.72	7.91	-	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	50.72	1,189.02	51	17.30	- 0.90	2.29	-	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management	92.86	11.91	210	- 7.10	7.37	7.47	10.88	-	-
NAMAL GILT Fund	National Asset Management Limited	254.51	11.63	73	8.39	5.74	-	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	60.12	11.70	392	20.19	6.04	7.46	11.22	8.11	10.49
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	235.83	10.79	54	10.09	6.97	8.60	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	27,594.21	11.78	1374	7.82	6.49	-	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	1,285.60	10.87	110	9.70	7.44	-	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	6,123.74	11.53	74	8.70	5.88	-	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	914.45	10.62	276	9.56	6.80	7.89	12.14	12.10	9.68
Ceylon Gilt Edged Fund	Ceylon Asset Management Limited	1.10	14.01	50	2.93	5.77	3.80	15.81	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	339.81	11.38	64	9.87	3.60	-	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	684.06	11.68	112	8.76	7.44	9.09	12.56	10.20	9.60
First Capital Money Market Fund	First Capital Asset Management	721.78	1,181.49	110	9.82	7.53	1.76	-	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,774.89	13.70	309	9.95	7.07	8.51	12.18	10.20	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	850.99	113.93	83	8.66	4.82	-	-	-	-
Investrust Money Market Fund	Investrust Wealth Management	572.92	12.34	51	9.67	8.60	-	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,864.33	17.29	148	10.11	7.34	9.49	14.39	12.94	11.00
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,223.10	10.82	53	8.18	-	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,050.42	16.15	395	10.08	6.68	7.37	13.66	12.68	10.05
NAMAL Money Market Fund	National Asset Management Limited	253.64	10.76	72	7.82	5.64	6.42	8.81	9.72	7.66
NDB Wealth Money Fund	ndb-wealth	4,176.11	14.46	694	8.94	6.62	6.82	10.33	5.66	-
NDB Wealth Money Plus Fund	ndb-wealth	5,138.17	15.44	1693	8.81	6.85	8.66	13.62	7.54	-
Short Term LKR Treasury Fund	ndb-wealth	1,876.23	11.48	55	8.49	5.65	0.17	-	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	75.88	10.45	243	- 0.34	0.29	-	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	26.31	11.67	59	10.41	5.63	-	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	5,088.96	25.75	5738	- 7.97	- 8.07	33.78	2.18	- 12.30	0.28
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	262.89	19.69	1755	7.38	11.83	33.02	6.30	- 3.61	10.35
First Capital Equity Fund (FCEF)	First Capital Asset Management	72.23	999.48	59	0.64	- 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	2,341.19	33.71	14577	1.64	- 2.90	33.37	17.56	0.38	9.20
NDB Wealth Growth & Income Fund	ndb-wealth	196.68	34.53	1716	4.13	2.16	24.64	16.43	- 4.65	8.04
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	215.00	10.10	69	- 2.52	5.80	13.60	10.76	-	-
Crescent I Fund	Comtrust Asset Management (Pvt)	7.23	12.90	48	0.16	- 1.45	22.61	10.58	- 2.82	5.39
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	55.00	10.32	92	4.98	4.61	-	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	120.23	10.70	55	6.32	6.45	7.48	10.64	-	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	19.76	11.09	143	7.75	2.91	-	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	2.96	11.71	453	4.65	0.72	- 0.09	3.44	7.50	3.21
NAMAL IPO Fund	National Asset Management Limited	3.82	9.94	27	- 15.47	- 20.05	30.49	9.26	6.27	0.47
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	503.90	9.98	456	0.60	-	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,372.06	127.62	594	1.46	- 4.00	42.25	12.80	- 0.24	9.28