

TRUSTS as at January 2017 calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 01-31-2017	01-01-2016 to 31-12-2016	01-01-2015 to 31-12-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	01-31-2012 to 01-31-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					-1.53	-9.66	-5.54	23.44	4.78	1.50
S & P Sri Lanka 20					-0.20	-3.56	-11.33	25.29	5.79	3.12
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	128.84	16.00	50	0.69	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	190.41	13.91	58	0.98	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,712.12	13.67	52	0.80	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	7,826.99	16.54	211	0.85	9.76	8.06	10.56	14.34	-
CAL Income Fund	Capital Alliance Investments Ltd	154.73	12.13	58	0.54	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	5,316.46	12.63	164	0.97	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	108.91	14.19	57	0.89	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	415.20	138.19	27	0.81	6.95	11.74	0.91	-	-
Ceylon Dollar Bond Fund (in \$ Mn)		2.83	0.94	27	0.81	6.95	11.74	0.91	-	-
Ceylon Income Fund	Ceylon Asset Management Limited	338.21	14.12	51	0.93	6.61	2.60	11.54	14.67	8.39
First Capital Fixed income Fund	First Capital Asset Management Limited	311.26	1,142.79	52	0.97	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management Limited	1,825.09	1,168.30	89	1.30	4.53	6.89	19.84	16.47	11.70
Investrust Income Fund	Investrust Wealth Management Limited	11.08	11.27	214	0.54	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	163.07	12.99	100	0.80	6.71	4.81	8.34	9.86	7.81
NDB Wealth Income Fund	ndb-wealth	299.71	10.57	813	1.17	8.00	6.65	10.68	13.83	10.59
NDB Wealth Income Plus Fund	ndb-wealth	1,793.72	10.88	156	0.85	7.85	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR FUNDS										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management Pvt	5.64	5.80	54	2.18	20.02	19.84	2.24	9.94	-
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	28.72	8.88	64	2.20	7.35	7.55	44.02	11.68	6.34
CEYLON Index Fund	Ceylon Asset Management Limited	100.81	51.49	180	0.47	2.34	7.80	27.25	9.82	7.24
Ceylon Tourism Fund	Ceylon Asset Management Limited	32.72	5.45	252	1.62	17.68	4.27	17.17	17.81	5.60
OPEN-ENDED GROWTH FUNDS (EQUITY)										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	181.64	8.49	53	3.81	13.95	3.95	-	-	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	350.00	13.92	69	1.00	-	0.29	19.32	8.60	-
CAL Quant Equity Fund	Capital Alliance Investments Ltd	264.09	15.47	52	0.93	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,070.91	65.94	1920	2.05	4.54	5.25	36.88	4.64	5.25
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	404.90	16.83	257	0.32	2.65	2.51	37.89	9.47	-
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,218.32	20.07	112	0.49	0.98	2.08	56.96	15.86	-
NAMAL Growth Fund	National Asset Management Limited	693.16	129.47	1314	0.14	0.19	6.96	42.37	12.93	9.17
NDB Wealth Growth Fund	ndb-wealth	303.23	10.34	696	0.92	0.92	2.69	32.45	11.44	9.25
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	1,147.29	11.25	56	0.80	8.70	5.89	6.54	10.13	8.11
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	108.94	11.76	565	0.70	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	11.23	57	3.49	2.33	6.07	-	-	-
Ceybank Gilt Edged Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	2,152.61	10.41	207	0.66	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt) Ltd	4.41	10.50	50	0.70	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	434.24	10.75	75	0.68	7.94	7.23	7.63	10.03	8.55
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	205.22	8.26	51	1.60	4.81	10.10	1.00	-	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	116.73	10.75	50	0.70	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management Limited	51.13	1,198.58	51	0.80	17.30	0.90	2.29	-	-
Investrust Gilt Edged Fund	Investrust Wealth Management Limited	93.93	12.04	210	1.09	7.10	7.37	7.47	10.88	-
NAMAL GILT Fund	National Asset Management Limited	0.55	11.62	50	0.06	8.39	5.74	-	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	60.52	11.78	391	0.67	20.19	6.04	7.46	11.22	10.49
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	189.08	10.89	53	0.93	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	29,929.85	11.86	1383	0.71	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	1,137.00	10.97	111	0.92	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	5,246.45	11.62	101	0.75	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt) Ltd	919.40	10.72	278	0.91	9.56	6.80	7.89	12.14	9.69
Ceylon Gilt 6 Edged Fund	Ceylon Asset Management Limited	1.09	13.85	50	0.99	2.93	5.77	3.80	15.81	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	359.84	11.49	63	0.95	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	686.61	11.78	112	0.87	8.76	7.44	9.09	12.56	9.79
First Capital Money Market Fund	First Capital Asset Management Limited	907.34	1,191.78	110	0.87	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,559.32	13.84	318	0.97	9.98	7.07	8.51	12.18	-
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	746.63	114.84	83	0.80	8.69	4.82	-	-	-
Investrust Money Market Fund	Investrust Wealth Management Limited	880.50	12.44	53	0.83	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	6,216.50	17.46	156	0.97	10.11	7.34	9.49	14.39	10.87
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,163.21	10.91	54	0.80	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	3,452.35	16.30	392	0.96	10.08	6.68	7.37	13.66	10.20
NAMAL Money Market Fund	National Asset Management Limited	309.03	10.73	56	0.70	7.82	5.64	6.42	8.81	7.68
NDB Wealth Money Fund	ndb-wealth	4,247.31	14.58	667	0.81	8.94	6.62	6.82	10.33	-
NDB Wealth Money Plus Fund	ndb-wealth	6,765.66	15.58	1799	0.91	8.81	6.85	8.66	13.62	-
Short Term LKR Treasury Fund	ndb-wealth	1,480.54	11.57	52	0.80	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS (EQUITY & GILT)										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	75.97	10.55	236	0.91	0.34	0.29	-	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	26.48	11.74	59	0.63	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	4,968.65	25.16	5718	2.29	7.97	8.07	33.78	2.18	1.13
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	263.84	19.76	1755	0.36	7.38	11.83	33.02	6.30	11.40
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	71.39	987.95	59	1.15	0.64	0.69	-	-	-
Investrust Growth Fund	Investrust Wealth Management Limited	1.34	8.35	198	3.80	4.19	14.25	9.38	0.28	-
National Equity Fund	National Asset Management Limited	2,302.97	33.23	14562	1.42	1.64	2.90	33.37	17.56	9.84
NDB Wealth Growth & Income Fund	ndb-wealth	200.53	34.87	1715	0.98	4.13	2.16	24.64	16.43	9.15
OPEN-ENDED SHARIAH FUNDS - EQUITY										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	213.00	10.00	75	0.99	2.52	5.80	13.60	10.76	-
Crescent I Fund	Comtrust Asset Management (Pvt)	6.01	12.80	45	0.78	0.16	1.45	22.61	10.58	5.46
Open Ended Shariah Money Market Funds										
Amana Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	55.00	10.39	92	0.66	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	91.86	10.77	52	0.59	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	21.92	11.17	139	0.73	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	2.96	11.73	453	0.17	4.65	0.72	0.09	3.44	3.14
NAMAL IPO Fund	National Asset Management Limited	3.72	9.67	27	2.72	15.47	20.05	30.49	9.26	0.09
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	504.43	9.83	456	1.50	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,358.07	126.32	594	1.02	1.46	4.00	42.25	12.80	9.84