

**PERFORMANCE SUMMARY OF UNIT TRUSTS as at March 2019**

**Beginning NAV date in the performance calculation**

|                                              |                                   |                        |              |                    | YTD                            | 2018                           | 2017                           | 2016                           | 2015                           | 2014                           | 5 Yr CAGR                      |
|----------------------------------------------|-----------------------------------|------------------------|--------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                              |                                   |                        |              |                    | 01-01-2019<br>to<br>31-03-2019 | 01-01-2018<br>to<br>31-12-2018 | 01-01-2017<br>to<br>31-12-2017 | 01-01-2016<br>to<br>31-12-2016 | 01-01-2015<br>to<br>31-12-2015 | 01-01-2014<br>to<br>31-12-2014 | 01-04-2014<br>to<br>31-03-2019 |
| <b>BENCHMARK PERFORMANCE</b>                 |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| CSE All Share Index                          |                                   |                        |              |                    | - 8.18                         | - 4.98                         | 2.26                           | - 9.66                         | - 5.54                         | 23.44                          | - 1.42                         |
| S & P Sri Lanka 20                           |                                   |                        |              |                    | - 12.64                        | - 14.61                        | 5.01                           | - 3.56                         | - 11.33                        | 25.29                          | - 3.54                         |
| NAME OF THE FUND                             | NAME OF THE MANAGEMENT COMPANY    | Total Fund Size Rs. Mn | NAV/UNIT Rs. | No of Unit Holders |                                |                                |                                |                                |                                |                                |                                |
| <b>OPEN-ENDED INCOME FUNDS</b>               |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Arpico Ataraxia CMT (Cash Management)        | ArpicoAtaraxia Asset Management   | 109.77                 | 19.99        | 53                 | 2.95                           | 11.20                          | 9.82                           | 9.58                           | 10.07                          | 11.87                          | 10.50                          |
| CAL Corporate Debt & Gilt Trading Fund       | Capital Alliance Investments Ltd  | 537.78                 | 17.54        | 58                 | 2.88                           | 10.80                          | 11.76                          | 11.18                          | 11.10                          | 10.67                          | 11.17                          |
| CAL Corporate Treasury Fund                  | Capital Alliance Investments Ltd  | 28.95                  | 16.57        | 50                 | 2.00                           | 8.93                           | 9.98                           | 8.67                           | 6.29                           | 7.55                           | 8.21                           |
| CAL High Yield Fund                          | Capital Alliance Investments Ltd  | 1,468.91               | 20.48        | 83                 | 2.40                           | 10.36                          | 10.46                          | 9.76                           | 8.06                           | 10.56                          | 9.71                           |
| CAL Income Fund                              | Capital Alliance Investments Ltd  | 2,087.00               | 16.60        | 163                | 3.10                           | 12.29                          | 18.87                          | 7.26                           | 7.73                           | 4.25                           | 10.64                          |
| CAL Investment Grade Fund                    | Capital Alliance Investments Ltd  | 7,191.65               | 16.21        | 310                | 2.99                           | 12.14                          | 12.23                          | 8.02                           | 3.22                           | 8.97                           | 9.03                           |
| CAL Medium Risk Debt Fund                    | Capital Alliance Investments Ltd  | 926.70                 | 11.87        | 57                 | 2.82                           | 90.56                          | 10.78                          | 10.66                          | 12.09                          | 12.43                          | 2.71                           |
| Ceylon Dollar Bond Fund (in \$ Mn)           | Ceylon Asset Management Limited   | 7.90                   | 1.04         | 51                 | 7.43                           | 1.86                           | 5.25                           | 6.95                           | - 11.74                        | - 0.91                         | -                              |
| Ceylon Dollar Bond Fund (in Rs Mn)           |                                   | 1,390.23               | 182.76       | 51                 | 7.43                           | 1.86                           | 5.25                           | 6.95                           | - 11.74                        | - 0.91                         | -                              |
| Ceylon Income Fund                           | Ceylon Asset Management Limited   | 404.85                 | 16.97        | 56                 | 1.85                           | 9.56                           | 15.88                          | 6.61                           | 2.60                           | 11.54                          | 8.95                           |
| First Capital Fixed Income Fund              | First Capital Asset Management    | 800.32                 | 1,478.43     | 52                 | 3.19                           | 10.43                          | 14.63                          | 4.42                           | 6.04                           | 3.13                           | -                              |
| First Capital Wealth Fund                    | First Capital Asset Management    | 637.88                 | 1,151.78     | 51                 | 3.38                           | 10.46                          | 13.34                          | 4.53                           | 6.89                           | 19.84                          | 10.69                          |
| NAMAL Income Fund                            | National Asset Management Limited | 44.69                  | 14.92        | 75                 | 1.58                           | 6.96                           | 11.33                          | 6.71                           | 4.81                           | 8.34                           | 7.49                           |
| NDB Wealth Income Fund                       | ndb-wealth                        | 294.18                 | 12.87        | 757                | 3.33                           | 10.00                          | 14.34                          | 8.00                           | 6.65                           | 10.68                          | 9.90                           |
| NDB Wealth Income Plus Fund                  | ndb-wealth                        | 473.71                 | 13.86        | 90                 | 2.84                           | 12.13                          | 11.42                          | 7.85                           | -                              | -                              | -                              |
| <b>OPEN-END EQUITY INDEX/SECTOR</b>          |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| ArpicoAtaraxia S&P SL 20 Index Fund          | ArpicoAtaraxia Asset Management   | 4.43                   | 4.08         | 54                 | - 13.18                        | - 16.30                        | - 5.17                         | - 20.02                        | - 19.84                        | 2.24                           | - 13.46                        |
| Ceylon Financial Sector Fund                 | Ceylon Asset Management Limited   | 9.61                   | 7.26         | 59                 | - 13.03                        | - 12.49                        | 5.07                           | - 7.35                         | - 7.55                         | 44.02                          | - 1.30                         |
| CEYLON Index Fund                            | Ceylon Asset Management Limited   | 81.69                  | 43.81        | 188                | - 11.68                        | - 10.94                        | 8.66                           | - 2.34                         | - 7.80                         | 27.25                          | - 0.69                         |
| Ceylon Tourism Fund                          | Ceylon Asset Management Limited   | 6.67                   | 3.55         | 213                | - 7.20                         | - 13.06                        | - 20.58                        | - 17.68                        | - 4.27                         | 17.17                          | - 9.63                         |
| <b>OPEN-ENDED GROWTH FUNDS</b>               |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Astrue Alpha Fund                            | Asset Trust Management (Pvt) Ltd  | 101.39                 | 7.21         | 50                 | - 11.12                        | - 8.88                         | 0.85                           | - 13.95                        | - 3.95                         | -                              | -                              |
| Candor Growth Fund                           | Candor Asset Management (Pvt) Ltd | 131.00                 | 11.49        | 53                 | - 10.23                        | - 11.85                        | 3.27                           | -                              | 0.29                           | 19.32                          | - 1.03                         |
| CAL Quant Equity Fund                        | Capital Alliance Investments Ltd  | 79.51                  | 15.44        | 51                 | - 3.09                         | - 4.90                         | 7.99                           | 0.61                           | 4.24                           | 35.23                          | 6.35                           |
| Ceybank Century Growth                       | Ceybank Asset Management (Pvt)    | 703.58                 | 53.45        | 1,740              | - 10.03                        | - 11.93                        | 1.73                           | - 4.54                         | - 5.25                         | 36.88                          | - 1.00                         |
| Guardian Acuity Equity Fund                  | Guardian Acuity Asset Management  | 253.96                 | 14.82        | 227                | - 9.03                         | - 5.54                         | 2.16                           | - 2.65                         | 2.51                           | 37.89                          | 3.50                           |
| JB Vantage Value Equity Fund                 | JB Financial (Pvt) Ltd            | 1,689.67               | 17.25        | 93                 | - 10.86                        | - 11.05                        | 7.87                           | - 0.98                         | 2.08                           | 56.96                          | 4.65                           |
| NAMAL Growth Fund                            | National Asset Management Limited | 441.27                 | 104.18       | 1,068              | - 8.91                         | - 16.48                        | 5.63                           | 0.19                           | - 6.96                         | 42.37                          | - 0.80                         |
| NDB Wealth Growth Fund                       | ndb-wealth                        | 179.49                 | 9.10         | 592                | - 10.89                        | - 6.79                         | 7.09                           | - 0.92                         | 2.69                           | 32.45                          | 3.13                           |
| <b>OPEN-ENDED GILT-EDGED FUNDS</b>           |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Assetline Gilt Edged Fund                    | Assetline Capital (Pvt) Ltd       | 61.14                  | 13.62        | 378                | 1.87                           | 5.79                           | 8.19                           | 8.29                           | 5.40                           | -                              | -                              |
| CAL Gilt Fund                                | Capital Alliance Investments Ltd  | 0.00                   | 6.22         | 50                 | 1.65                           | 45.51                          | 3.13                           | -                              | 6.24                           | - 5.17                         | -                              |
| CAL Gilt Trading Fund                        | Capital Alliance Investments Ltd  | 0.03                   | 46.23        | 57                 | 1.65                           | -                              | 0.91                           | 2.33                           | 6.07                           | -                              | -                              |
| Ceybank Gilt Edge Fund (A Series)            | Ceybank Asset Management (Pvt)    | 511.68                 | 12.82        | 183                | 2.49                           | 7.95                           | 12.10                          | 3.37                           | -                              | -                              | -                              |
| Ceybank Gilt Edged Fund (B Series)           | Ceybank Asset Management (Pvt)    | 305.23                 | 10.96        | 36                 | 2.32                           | 6.20                           | 3.84                           | 3.59                           | 7.39                           | 3.12                           | 4.83                           |
| Ceybank Surakum Fund                         | Ceybank Asset Management (Pvt)    | 132.01                 | 11.11        | 66                 | 2.46                           | 5.74                           | 8.52                           | 7.94                           | 7.23                           | 7.63                           | 7.49                           |
| Ceylon Treasury Income Fund                  | Ceylon Asset Management Limited   | 254.59                 | 10.23        | 53                 | 4.92                           | 4.28                           | 24.21                          | - 4.81                         | - 10.10                        | - 1.00                         | -                              |
| Comtrust Gilt Edged Fund                     | Comtrust Asset Management (Pvt)   | 119.76                 | 10.28        | 49                 | 2.13                           | 7.47                           | 8.51                           | 7.97                           | 5.72                           | 7.91                           | 7.40                           |
| First Capital Gilt Edged Fund                | First Capital Asset Management    | 51.19                  | 1,429.97     | 50                 | 1.99                           | 7.44                           | 9.75                           | 17.30                          | - 0.90                         | 2.29                           | -                              |
| NDB Wealth Gilt Edged Fund                   | ndb-wealth                        | 60.75                  | 15.03        | 368                | 5.70                           | 11.45                          | 10.41                          | 20.19                          | 6.04                           | 7.46                           | 11.76                          |
| <b>OPEN-ENDED MONEY-MARKET FUNDS</b>         |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Assetline Income Fund                        | Assetline Capital (Pvt) Ltd       | 2,990.47               | 14.36        | 1,174              | 2.40                           | 9.14                           | 9.09                           | 7.82                           | 6.49                           | -                              | -                              |
| Candor Money Market Fund                     | Candor Asset Management (Pvt) Ltd | 677.00                 | 12.82        | 78                 | 2.98                           | 11.35                          | 11.60                          | 9.70                           | 7.44                           | -                              | -                              |
| CAL Gilt Money Market Fund                   | Capital Alliance Investments Ltd  | 0.01                   | 3.66         | 85                 | 5.57                           | 72.34                          | 8.70                           | 8.70                           | 5.88                           | -                              | -                              |
| Ceybank High Yield Fund                      | Ceybank Asset Management (Pvt)    | 209.93                 | 11.51        | 327                | 3.04                           | 10.65                          | -                              | -                              | -                              | -                              | -                              |
| Ceybank Savings Plus Money Market            | Ceybank Asset Management (Pvt)    | 205.54                 | 12.33        | 189                | 3.63                           | 9.38                           | 11.98                          | 9.56                           | 6.80                           | 7.89                           | 9.37                           |
| Ceylon Gilt Edged Fund                       | Ceylon Asset Management Limited   | 0.12                   | 7.34         | 48                 | - 35.45                        | - 13.51                        | - 6.12                         | 2.93                           | 5.77                           | 3.80                           | - 10.30                        |
| Ceylon Money Market Fund                     | Ceylon Asset Management Limited   | 109.40                 | 14.49        | 82                 | 2.87                           | 10.82                          | 11.67                          | 9.87                           | 3.60                           | -                              | -                              |
| Comtrust Money Market Fund                   | Comtrust Asset Management (Pvt)   | 834.97                 | 11.15        | 127                | 2.92                           | 11.11                          | 11.29                          | 8.76                           | 7.44                           | 9.09                           | 9.61                           |
| First Capital Money Market Fund              | First Capital Asset Management    | 2,178.48               | 1,532.94     | 366                | 3.50                           | 11.92                          | 12.00                          | 9.82                           | 7.53                           | 1.76                           | -                              |
| Guardian Acuity Money Market Fund            | Guardian Acuity Asset Management  | 4,287.09               | 17.60        | 414                | 2.88                           | 11.48                          | 11.90                          | 9.98                           | 7.07                           | 8.51                           | 9.88                           |
| Guardian Acuity Money Market Gilt Fund       | Guardian Acuity Asset Management  | 0.01                   | 147.60       | 6                  | -                              | 3.65                           | 9.46                           | 8.69                           | 4.82                           | -                              | -                              |
| Premier Money Market Fund                    | Premier Wealth Management Limited | 147.05                 | 15.38        | 28                 | 2.33                           | 9.43                           | 11.36                          | 9.67                           | 8.60                           | -                              | -                              |
| JB Vantage Money Market Fund                 | JB Financial (Pvt) Ltd            | 6,045.19               | 22.43        | 164                | 3.13                           | 12.05                          | 12.24                          | 10.11                          | 7.34                           | 9.49                           | 10.30                          |
| JB Vantage Short Term Gilt Fund              | JB Financial (Pvt) Ltd            | 194.19                 | 13.20        | 38                 | 2.34                           | 8.80                           | 9.61                           | 8.18                           | -                              | -                              | -                              |
| NAMAL High Yield Fund                        | National Asset Management Limited | 2,554.59               | 20.60        | 593                | 3.28                           | 10.45                          | 11.83                          | 10.08                          | 6.68                           | 7.37                           | 9.50                           |
| NAMAL Money Market Fund                      | National Asset Management Limited | 0.34                   | 5.09         | 2                  | - 23.77                        | - 37.63                        | 4.22                           | 7.82                           | 5.64                           | 6.42                           | - 9.99                         |
| NDB Wealth Money Fund                        | ndb-wealth                        | 167.05                 | 17.67        | 443                | 2.62                           | 8.74                           | 9.50                           | 8.94                           | 6.62                           | 6.82                           | 8.31                           |
| NDB Wealth Money Plus Fund                   | ndb-wealth                        | 16,278.40              | 19.73        | 6,422              | 2.92                           | 11.53                          | 11.38                          | 8.81                           | 6.85                           | 8.66                           | 9.53                           |
| <b>OPEN-ENDED BALANCED FUNDS</b>             |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Assetline Income Plus Growth Fund            | Assetline Capital (Pvt) Ltd       | 209.15                 | 13.01        | 163                | 2.34                           | 10.10                          | 10.48                          | - 0.34                         | 0.29                           | -                              | -                              |
| CAL Balanced Fund                            | Capital Alliance Investments Ltd  | 50.81                  | 13.66        | 75                 | - 3.14                         | 7.55                           | 11.98                          | 10.41                          | 5.63                           | -                              | -                              |
| Ceybank Unit Trust                           | Ceybank Asset Management (Pvt)    | 3,181.90               | 17.93        | 5,514              | - 8.33                         | - 11.37                        | - 6.66                         | - 7.97                         | - 8.07                         | 33.78                          | - 4.03                         |
| Comtrust Equity Fund                         | Comtrust Asset Management (Pvt)   | 208.42                 | 16.77        | 1,693              | - 4.34                         | - 2.47                         | 9.23                           | 7.38                           | 11.83                          | 33.02                          | 10.07                          |
| First Capital Equity Fund (FCEF)             | First Capital Asset Management    | 51.45                  | 790.36       | 55                 | - 6.50                         | - 16.74                        | 1.58                           | 0.64                           | - 0.69                         | -                              | -                              |
| Premier Growth Fund                          | Premier Wealth Management Limited | 3.09                   | 5.54         | 146                | - 9.48                         | - 20.10                        | - 11.75                        | - 4.19                         | 14.25                          | 9.38                           | - 4.89                         |
| National Equity Fund                         | National Asset Management Limited | 1,586.37               | 24.82        | 13,536             | - 8.47                         | - 18.94                        | 3.92                           | 1.64                           | - 2.90                         | 33.37                          | - 1.80                         |
| NDB Wealth Growth & Income Fund              | ndb-wealth                        | 192.15                 | 35.90        | 1,664              | 1.66                           | 7.47                           | 10.10                          | 4.13                           | 2.16                           | 24.64                          | 9.09                           |
| <b>OPEN-ENDED SHARIAH FUNDS -</b>            |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| AMANA Candor Shariah Fund                    | Candor Asset Management (Pvt) Ltd | 92.00                  | 9.89         | 60                 | - 1.49                         | - 2.05                         | 1.49                           | - 2.52                         | 5.80                           | 13.60                          | 2.34                           |
| <b>Open Ended Shariah Money Market Funds</b> |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Amana Candor Shariah Income Fund             | Candor Asset Management (Pvt) Ltd | 44.60                  | 11.31        | 85                 | 1.81                           | 7.29                           | 8.44                           | 4.98                           | 4.61                           | -                              | -                              |
| Comtrust ADL Mudarabah Fund                  | Comtrust Asset Management (Pvt)   | 64.32                  | 10.66        | 62                 | 2.26                           | 8.35                           | 9.80                           | 6.32                           | 6.45                           | 7.48                           | 7.69                           |
| NDB Wealth Islamic Money Plus Fund           | ndb-wealth                        | 264.18                 | 13.78        | 207                | 2.61                           | 10.28                          | 9.81                           | 7.75                           | 2.91                           | -                              | -                              |
| <b>OPEN-ENDED IPO FUND</b>                   |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Ceylon IPO Fund                              | Ceylon Asset Management Limited   | 1.14                   | 10.00        | 448                | - 4.23                         | - 11.36                        | 0.60                           | 4.65                           | 0.72                           | - 0.09                         | - 2.03                         |
| <b>CLOSE-END LISTD EQTY GRWTH FND</b>        |                                   |                        |              |                    |                                |                                |                                |                                |                                |                                |                                |
| Candor Opportunities Fund                    | Candor Asset Management (Pvt) Ltd | 412.00                 | 8.16         | 467                | - 11.21                        | - 3.97                         | - 4.41                         | 0.60                           | -                              | -                              | -                              |
| NAMAL Acuity Value Fund                      | National Asset Management Limited | 974.26                 | 90.62        | 563                | - 8.10                         | - 23.64                        | 3.30                           | 1.46                           | - 4.00                         | 42.25                          | - 1.68                         |