

PERFORMANCE SUMMARY OF UNIT TRUSTS as at August 2020
Beginning NAV date in the performance calculation

					YTD	2019	2018	2017	2016	2015	5 Yr CAGR
					01-01-2020	01-01-2019	01-01-2018	01-01-2017	01-01-2016	01-01-2015	01-09-2015
					to	to	to	to	to	to	to
					31-08-2020	31-12-2019	31-12-2018	31-12-2017	31-12-2016	31-12-2015	31-08-2020
BENCHMARK PERFORMANCE											
CSE All Share Index					- 13.05	1.27	- 4.98	2.26	- 9.66	- 5.54	- 6.12
S & P Sri Lanka 20					- 19.65	- 6.32	- 14.61	5.01	- 3.56	- 11.33	- 10.13
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit							
OPEN-ENDED INCOME FUNDS											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management	107.04	23.05	55	6.42	11.55	11.20	9.82	9.58	10.07	10.40
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	560.31	20.50	58	7.30	12.04	10.80	11.76	11.18	11.10	11.36
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	6.84	18.01	48	2.84	7.81	8.93	9.98	8.67	6.29	8.07
CAL High Yield Fund	Capital Alliance Investments Ltd	321.30	23.67	55	7.35	10.26	10.36	10.46	9.76	8.06	10.21
CAL Income Fund	Capital Alliance Investments Ltd	5,800.30	19.83	342	8.78	13.19	12.29	18.87	7.26	7.73	12.58
CAL Investment Grade Fund	Capital Alliance Investments Ltd	17,818.89	19.17	481	8.07	12.72	12.14	12.23	8.02	3.22	10.51
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.50	55	4.29	28.75	- 90.56	10.78	10.66	12.09	4.79
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	24.57	0.92	90	- 13.88	10.33	- 1.86	5.25	6.95	- 11.74	0.93
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	4,576.59	171.00	90	- 13.88	10.33	- 1.86	5.25	6.95	- 11.74	0.93
Ceylon Income Fund	Ceylon Asset Management Limited	192.35	21.13	57	9.65	15.63	9.56	15.88	6.61	2.60	11.70
First Capital Fixed Income Fund	First Capital Asset Management	883.74	1,762.67	52	10.20	11.65	10.43	14.63	4.42	6.04	10.81
First Capital Wealth Fund	First Capital Asset Management	268.33	1,174.52	50	3.85	11.84	10.46	13.34	4.53	6.89	9.42
NAMAL Income Fund	National Asset Management Limited	9.20	15.09	70	- 1.38	4.19	6.96	11.33	6.71	4.81	5.88
NDB Wealth Income Fund	ndb-wealth	380.78	15.48	744	10.02	12.97	10.00	14.34	8.00	6.65	11.49
NDB Wealth Income Plus Fund	ndb-wealth	40.85	16.38	62	8.34	12.20	12.13	11.42	7.85	-	-
OPEN-END EQUITY INDEX/SECTOR											
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	345.53	4.36	54	2.35	- 9.56	- 16.30	- 5.17	- 20.02	- 19.84	- 12.62
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	110.71	5.50	78	- 27.02	- 9.68	- 12.49	5.07	- 7.35	- 7.55	- 12.92
CEYLON Index Fund	Ceylon Asset Management Limited	117.66	39.28	220	- 21.00	0.24	- 10.94	8.66	- 2.34	- 7.80	- 7.04
Ceylon Tourism Fund	Ceylon Asset Management Limited	5.53	3.05	210	- 24.14	5.09	- 13.06	- 20.58	- 17.68	- 4.27	- 15.55
Namal Bank Fund	National Asset Management Limited	52.22	8.57	15	- 12.01	-	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	242.35	8.21	61	- 9.33	11.62	- 8.88	0.85	- 13.95	- 3.95	- 4.76
Candor Growth Fund	Senfin Asset Management (Pvt) Ltd	311.01	5.67	54	- 38.83	- 27.58	- 11.85	3.27	-	- 0.29	- 17.51
CAL Quant Equity Fund	Capital Alliance Investments Ltd	364.17	14.49	74	- 17.72	9.99	- 4.90	7.99	0.61	4.24	- 2.12
Ceybank Century Growth	Ceybank Asset Management (Pvt)	815.33	59.35	1,913	- 5.64	5.87	- 11.93	1.73	- 4.54	- 5.25	- 4.23
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	292.03	15.05	268	- 14.18	7.77	- 5.54	2.16	- 2.65	2.51	- 3.41
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	1,658.77	18.14	45	- 7.28	1.09	- 11.05	7.87	- 0.98	2.08	- 3.01
NAMAL Growth Fund	National Asset Management Limited	405.32	102.91	1,023	- 11.72	1.92	- 16.48	5.63	0.19	- 6.96	- 5.20
NDB Wealth Growth Fund	ndb-wealth	169.98	8.53	590	- 15.98	- 0.59	- 6.79	7.09	- 0.92	2.69	- 4.63
Soflogic Equity Fund	Soflogic Asset Management (Pvt)	68.86	99.76	63	- 0.24	-	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	2,717.53	7.03	79	8.10	6.22	- 45.51	3.13	-	6.24	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	49.72	56	2.91	6.23	-	0.91	2.33	6.07	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	5,416.16	14.22	179	4.17	9.16	7.95	12.10	3.37	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	1.30	11.64	28	0.39	8.28	6.20	3.84	3.59	7.39	4.81
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	145.28	12.23	65	3.87	8.61	5.74	8.52	7.94	7.23	7.32
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.07	7.21	49	- 35.22	14.15	4.28	24.21	- 4.81	- 10.10	- 2.75
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	472.54	11.27	51	3.79	7.85	7.47	8.51	7.97	5.72	7.64
First Capital Gilt Edged Fund	First Capital Asset Management	52.52	1,471.51	51	2.22	7.34	7.44	9.75	17.30	- 0.90	7.78
NDB Wealth Gilt Edged Fund	ndb-wealth	65.20	18.47	370	9.06	19.12	11.45	10.41	20.19	6.04	14.44
OPEN-ENDED MONEY-MARKET FUNDS											
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,678.71	16.36	992	6.06	9.97	9.14	9.09	7.82	6.49	8.91
Candor Money Market Fund	Senfin Asset Management (Pvt) Ltd	361.14	14.64	69	6.13	10.83	11.35	11.60	9.70	7.44	10.43
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.01	4.04	84	2.91	13.26	- 72.34	8.70	8.70	5.88	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt)	368.74	13.36	519	7.01	11.81	10.65	-	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	188.95	16.64	105	5.96	11.50	10.82	11.67	9.87	3.60	10.46
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	725.11	13.03	168	6.92	12.50	11.11	11.29	8.76	7.44	10.76
First Capital Money Market Fund	First Capital Asset Management	11,339.38	1,836.84	1,023	8.44	14.37	11.92	12.00	9.82	7.53	11.86
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,246.73	19.85	520	4.81	10.78	11.48	11.90	9.98	7.07	10.28
Premier Money Market Fund	Premier Wealth Management Limited	596.52	18.01	191	7.39	11.55	9.43	11.36	9.67	8.60	10.67
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	12,966.32	26.63	228	8.18	13.21	12.05	12.24	10.11	7.34	11.69
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,411.58	14.63	99	4.36	8.65	8.80	9.61	8.18	-	-
NAMAL High Yield Fund	National Asset Management Limited	4,807.43	24.07	723	6.82	12.97	10.45	11.83	10.08	6.68	10.96
NDB Wealth Money Fund	ndb-wealth	682.40	20.11	419	5.91	10.24	8.74	9.50	8.94	6.62	9.12
NDB Wealth Money Plus Fund	ndb-wealth	67,171.75	22.93	12,518	7.01	11.73	11.53	11.38	8.81	6.85	10.60
Soflogic Money Market Fund	Soflogic Asset Management (Pvt)	730.82	100.98	193	0.98	-	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	607.50	14.93	120	7.73	9.01	10.10	10.48	- 0.34	0.29	7.43
CAL Balanced Fund	Capital Alliance Investments Ltd	0.33	9.40	72	- 34.95	- 13.41	7.55	11.98	10.41	5.63	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	3,458.37	19.76	5,447	- 6.08	7.57	- 11.37	- 6.66	- 7.97	- 8.07	- 6.06
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	149.98	14.09	1,674	- 14.73	3.56	- 2.47	9.23	7.38	11.83	- 0.34
First Capital Equity Fund (FCEF)	First Capital Asset Management	57.12	936.14	55	- 5.45	17.14	- 16.74	1.58	0.64	- 0.69	-
Premier Growth Fund	Premier Wealth Management Limited	25.66	6.49	153	11.13	- 4.58	- 20.10	- 11.75	- 4.19	14.25	- 6.41
National Equity Fund	National Asset Management Limited	1,567.10	25.03	13,255	- 9.47	3.85	- 18.94	3.92	1.64	- 2.90	- 4.87
NDB Wealth Growth & Income Fund	ndb-wealth	367.70	40.61	1,736	3.52	11.09	7.47	10.10	4.13	2.16	6.55
OPEN-ENDED SHARIAH FUNDS -											
AMANA Candor Shariah Fund	Senfin Asset Management (Pvt) Ltd	13.65	9.65	52	- 8.10	4.58	- 2.05	1.49	- 2.52	5.80	- 1.90
Open Ended Shariah Money Market Funds											
Amara Candor Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	45.50	12.23	77	3.18	6.71	7.29	8.44	4.98	4.61	6.43
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	84.22	11.74	54	4.69	7.54	8.35	9.80	6.32	6.45	7.90
NDB Wealth Islamic Money Plus Fund	ndb-wealth	654.37	15.86	266	6.71	10.69	10.28	9.81	7.75	2.91	9.39
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.54	6.56	444	- 17.42	- 23.86	- 11.36	0.60	4.65	0.72	- 9.99
CLOSE-END LISTED EOTY GRWTH FND											
Candor Opportunities Fund	Senfin Asset Management (Pvt) Ltd	369.81	7.32	466	- 16.63	- 4.46	- 3.97	- 4.41	0.60	-	-