

PERFORMANCE SUMMARY OF UNIT TRUSTS as at February 2021

Beginning NAV date in the performance calculation

					YTD	2020	2019	2018	2017	2016	5 Yr CAGR
					01-01-2021 to 28-02-2021	01-01-2020 to 31-12-2020	01-01-2019 to 31-12-2019	01-01-2018 to 31-12-2018	01-01-2017 to 31-12-2017	01-01-2016 to 31-12-2016	01-03-2016 to 28-02-2021
BENCHMARK PERFORMANCE											
CSE All Share Index					10.36	10.52	1.27	4.98	2.26	9.66	3.84
S & P Sri Lanka 20					12.45	10.18	6.32	14.61	5.01	3.56	1.80
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											
ASTRUE Active Income Fund	Asset Trust Management (Pvt) Ltd	325.20	100.92	82	0.92	-	-	-	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	0.10	21.36	57	1.54	10.09	12.04	10.80	11.76	11.18	11.11
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	9.72	18.33	51	0.62	4.04	7.81	8.93	9.98	8.67	7.76
CAL High Yield Fund	Capital Alliance Investments Ltd	327.59	24.57	54	1.23	10.08	10.26	10.36	10.46	9.76	10.15
CAL Income Fund	Capital Alliance Investments Ltd	13,262.28	20.74	603	1.28	12.32	13.19	12.29	18.87	7.26	12.74
CAL Investment Grade Fund	Capital Alliance Investments Ltd	31,520.25	19.98	625	1.19	11.26	12.72	12.14	12.23	8.02	11.53
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.71	55	0.31	5.34	28.75	90.56	10.78	10.66	3.98
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	21.91	0.69	111	0.10	35.07	10.33	1.86	5.25	6.95	4.60
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	4,207.43	133.05	111	0.10	35.07	10.33	1.86	5.25	6.95	4.60
Ceylon Income Fund	Ceylon Asset Management Limited	202.72	22.33	61	1.01	14.73	15.63	9.56	15.88	6.61	12.53
First Capital Fixed Income Fund	First Capital Asset Management Limited	932.27	1,859.46	52	1.19	14.88	11.65	10.43	14.63	4.42	11.28
First Capital Wealth Fund	First Capital Asset Management Limited	261.55	1,134.23	50	0.97	8.25	11.84	10.46	13.34	4.53	10.36
NAMAL Income Fund	National Asset Management Limited	6.52	14.11	69	2.86	5.05	4.19	6.96	11.33	6.71	4.04
NDB Wealth Income Fund	ndb-wealth	384.86	16.11	758	1.25	13.12	12.97	10.00	14.34	8.00	11.70
NDB Wealth Income Plus Fund	ndb-wealth	21.87	17.18	46	1.32	12.12	12.20	12.13	11.42	7.85	-
OPEN-END EQUITY INDEX/SECTOR											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	25.09	6.82	79	22.88	26.39	9.68	12.49	5.07	7.35	46.81
CEYLON Index Fund	Ceylon Asset Management Limited	110.11	52.87	215	17.51	9.51	0.24	10.94	8.66	2.34	2.41
Ceylon Tourism Fund	Ceylon Asset Management Limited	7.35	3.48	216	7.20	6.72	5.09	13.06	20.58	17.68	10.14
Namal Bank Fund	National Asset Management Limited	53.93	8.95	14	4.14	11.79	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	429.30	15.12	56	18.90	40.89	11.62	8.88	0.85	13.95	11.73
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	929.83	8.95	59	13.58	14.99	27.58	11.85	3.27	-	7.35
CAL Quant Equity Fund	Capital Alliance Investments Ltd	561.02	20.33	104	12.35	2.77	9.99	4.90	7.99	0.61	7.14
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	977.28	73.67	1,860	0.14	17.28	5.87	11.93	1.73	4.54	3.68
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	310.14	18.36	261	0.36	4.32	7.77	5.54	2.16	2.65	2.99
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,180.92	23.99	103	4.32	17.59	1.09	11.05	7.87	0.98	5.06
NAMAL Growth Fund	National Asset Management Limited	526.54	134.65	1,020	4.84	10.19	1.92	16.48	5.63	0.19	3.21
NDB Wealth Growth Fund	ndb-wealth	289.50	10.35	589	6.73	4.46	0.59	6.79	7.09	0.92	1.29
Softlogic Equity Fund	Softlogic Asset Management (Pvt) Ltd	101.32	120.08	322	10.87	8.31	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	437.80	7.19	57	0.74	9.74	6.22	45.51	3.13	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	50.25	56	0.30	3.70	6.23	-	0.91	2.33	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	2,935.51	14.52	177	0.68	5.62	9.16	7.95	12.10	3.37	7.63
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	104.29	12.39	63	0.45	4.77	8.61	5.74	8.52	7.94	7.00
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.15	49	0.16	44.65	14.15	4.28	24.21	4.81	4.14
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	358.92	10.47	50	0.50	5.24	7.85	7.47	8.51	7.97	7.36
First Capital Gilt Edged Fund	First Capital Asset Management Limited	53.46	1,497.90	50	0.52	0.98	7.34	7.44	9.75	17.30	8.05
NDB Wealth Gilt Edged Fund	ndb-wealth	61.11	18.77	370	0.62	10.14	19.12	11.45	10.41	20.19	14.08
OPEN-ENDED MONEY-MARKET FUNDS											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management Pvt	74.66	23.61	54	0.69	8.26	11.55	11.20	9.82	9.58	9.91
Asia Securities Money Market Fund	Asia Securities Wealth Management	320.59	10.11	35	1.01	0.11	-	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	2,613.21	16.88	975	1.06	8.33	9.97	9.14	9.09	7.82	8.78
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	1,644.82	15.13	72	1.03	8.50	10.83	11.35	11.60	9.70	10.33
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.02	4.35	85	0.46	10.24	13.26	72.34	8.70	8.70	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt) Ltd	1,254.02	13.87	669	1.14	9.84	11.81	10.65	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	933.51	17.41	169	1.36	9.35	11.50	10.82	11.67	9.87	10.49
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	798.34	11.91	177	0.89	9.42	12.50	11.11	11.29	8.76	10.61
First Capital Money Market Fund	First Capital Asset Management Limited	18,120.55	1,920.53	1,402	1.25	11.99	14.37	11.92	12.00	9.82	11.98
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	3,013.95	20.37	511	0.78	6.74	10.78	11.48	11.90	9.98	10.07
Premier Money Market Fund	Premier Wealth Management Limited	670.84	18.77	256	1.24	10.54	11.55	9.43	11.36	9.67	10.46
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	21,577.61	27.77	301	1.22	11.44	13.21	12.05	12.24	10.11	11.79
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	873.16	14.94	35	0.69	5.88	8.65	8.80	9.61	8.18	8.24
NAMAL High Yield Fund	National Asset Management Limited	7,737.68	24.86	811	0.93	9.32	12.97	10.45	11.83	10.08	10.84
NDB Wealth Money Fund	ndb-wealth	927.78	20.72	423	0.87	8.20	10.24	8.74	9.50	8.94	9.08
NDB Wealth Money Plus Fund	ndb-wealth	84,944.30	23.68	13,674	0.97	9.46	11.73	11.53	11.38	8.81	10.52
Softlogic Money Market Fund	Softlogic Asset Management (Pvt) Ltd	1,104.89	104.97	1,102	1.22	3.71	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management Pvt	406.26	5.29	55	8.26	14.86	9.56	16.30	5.17	20.02	3.25
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,523.45	16.93	118	4.96	16.45	9.01	10.10	10.48	0.34	11.48
CAL Balanced Fund	Capital Alliance Investments Ltd	0.43	12.11	74	1.08	17.14	13.41	7.55	11.98	10.41	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	4,143.35	24.32	5,381	4.96	10.12	7.57	11.37	6.66	7.97	1.61
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	185.91	17.98	1,664	8.29	3.71	3.56	2.47	9.23	7.38	6.43
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	78.74	1,355.22	53	10.19	24.21	17.14	16.74	1.58	0.64	7.25
Premier Growth Fund	Premier Wealth Management Limited	27.42	6.67	155	0.60	13.53	4.58	20.10	11.75	4.19	4.30
National Equity Fund	National Asset Management Limited	1,959.97	32.97	13,238	3.72	14.96	3.85	18.94	3.92	1.64	3.39
NDB Wealth Growth & Income Fund	ndb-wealth	2,982.81	45.48	1,847	5.58	9.82	11.09	7.47	10.10	4.13	10.20
OPEN-ENDED SHARIAH FUNDS -											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	35.19	11.73	52	2.57	14.67	4.58	2.05	1.49	2.52	3.61
Open Ended Shariah Money Market Funds											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	46.42	12.45	75	0.55	4.43	6.71	7.29	8.44	4.98	6.31
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	38.98	11.71	49	0.63	7.37	7.54	8.35	9.80	6.32	7.87
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,066.63	16.38	307	0.87	9.28	10.69	10.28	9.81	7.75	9.49
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.44	5.33	444	7.14	27.80	23.86	11.36	0.60	4.65	13.94