

PERFORMANCE SUMMARY OF UNIT TRUSTS as at March 2021
Beginning NAV date in the performance calculation

| | | | | | YTD | 2020 | 2019 | 2018 | 2017 | 2016 | 5 Yr CAGR |
|--|--|------------------------|--------------|--------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| | | | | | 01-01-2021 to 31-03-2021 | 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 | 01-04-2016 to 31-03-2021 |
| BENCHMARK PERFORMANCE | | | | | | | | | | | |
| CSE All Share Index | | | | | 5.12 | 10.52 | 1.27 | 4.98 | 2.26 | 9.66 | 3.24 |
| S & P Sri Lanka 20 | | | | | 8.04 | 10.18 | 6.32 | 14.61 | 5.01 | 3.56 | 2.32 |
| 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 | 426.44 | 101.58 | 80 | 1.58 | - | - | - | - | - | - |
| CAL Corporate Debt & Gilt Trading Fund | Capital Alliance Investments Ltd | 0.11 | 21.43 | 57 | 1.90 | 10.09 | 12.04 | 10.80 | 11.76 | 11.18 | 10.99 |
| CAL Corporate Treasury Fund | Capital Alliance Investments Ltd | 9.75 | 18.39 | 51 | 0.94 | 4.04 | 7.81 | 8.93 | 9.98 | 8.67 | 7.69 |
| CAL High Yield Fund | Capital Alliance Investments Ltd | 348.48 | 24.71 | 55 | 1.80 | 10.08 | 10.26 | 10.36 | 10.46 | 9.76 | 10.11 |
| CAL Income Fund | Capital Alliance Investments Ltd | 16,592.27 | 20.87 | 650 | 1.95 | 12.32 | 13.19 | 12.29 | 18.87 | 7.26 | 12.75 |
| CAL Investment Grade Fund | Capital Alliance Investments Ltd | 32,618.49 | 20.10 | 639 | 1.81 | 11.26 | 12.72 | 12.14 | 12.23 | 8.02 | 11.66 |
| CAL Medium Risk Debt Fund | Capital Alliance Investments Ltd | 0.07 | 15.73 | 55 | 0.43 | 5.34 | 28.75 | 90.56 | 10.78 | 10.66 | 3.82 |
| Ceylon Dollar Bond Fund (in \$ Mn) | Ceylon Asset Management Limited | 23.63 | 0.77 | 115 | 10.59 | - | 35.07 | 10.33 | 1.86 | 5.25 | 6.95 |
| Ceylon Dollar Bond Fund (in Rs Mn) | Ceylon Asset Management Limited | 4,720.98 | 152.95 | 115 | 10.59 | - | 35.07 | 10.33 | 1.86 | 5.25 | 6.95 |
| Ceylon Income Fund | Ceylon Asset Management Limited | 202.97 | 22.41 | 61 | 1.37 | 14.73 | 15.63 | 9.56 | 15.88 | 6.61 | 13.06 |
| First Capital Fixed Income Fund | First Capital Asset Management Limited | 939.47 | 1,873.82 | 52 | 1.98 | 14.88 | 11.65 | 10.43 | 14.63 | 4.42 | 10.97 |
| First Capital Wealth Fund | First Capital Asset Management Limited | 262.47 | 1,140.89 | 50 | 1.56 | 8.25 | 11.84 | 10.46 | 13.34 | 4.53 | 10.29 |
| NAMAL Income Fund | National Asset Management Limited | 6.42 | 13.88 | 69 | 4.40 | - | 5.05 | 4.19 | 6.96 | 11.33 | 6.71 |
| NDB Wealth Income Fund | ndb-wealth | 386.86 | 16.21 | 754 | 1.88 | 13.12 | 12.97 | 10.00 | 14.34 | 8.00 | 11.73 |
| NDB Wealth Income Plus Fund | ndb-wealth | 10.43 | 17.24 | 51 | 1.72 | 12.12 | 12.20 | 12.13 | 11.42 | 7.85 | 11.51 |
| Senfin Dynamic Income Fund | Senfin Asset Management (Pvt) Ltd | 209.99 | 10.08 | 25 | 0.81 | - | - | - | - | - | - |
| OPEN-ENDED EQUITY INDEX/SECTOR | | | | | | | | | | | |
| Ceylon Financial Sector Fund | Ceylon Asset Management Limited | 36.59 | 6.72 | 81 | 21.16 | - | 26.39 | 9.68 | 12.49 | 5.07 | 7.35 |
| CEYLON Index Fund | Ceylon Asset Management Limited | 106.33 | 50.95 | 218 | 13.25 | - | 9.51 | 0.24 | 10.94 | 8.66 | 2.34 |
| Ceylon Tourism Fund | Ceylon Asset Management Limited | 6.96 | 3.28 | 216 | 12.48 | - | 6.72 | 5.09 | 13.06 | 20.58 | 17.68 |
| Namal Bank Fund | National Asset Management Limited | 54.54 | 9.04 | 14 | 5.29 | - | 11.79 | - | - | - | - |
| OPEN-ENDED GROWTH FUNDS | | | | | | | | | | | |
| Astrue Alpha Fund | Asset Trust Management (Pvt) Ltd | 412.35 | 14.52 | 55 | 14.22 | 40.89 | 11.62 | 8.88 | 0.85 | 13.95 | 10.84 |
| Senfin Growth Fund | Senfin Asset Management (Pvt) Ltd | 933.83 | 8.75 | 60 | 11.04 | - | 14.99 | 27.58 | 11.85 | 3.27 | 6.80 |
| CAL Quant Equity Fund | Capital Alliance Investments Ltd | 555.03 | 20.31 | 108 | 12.15 | 2.77 | 9.99 | 4.90 | 7.99 | 0.61 | 7.15 |
| Ceybank Century Growth | Ceybank Asset Management (Pvt) Ltd | 1,026.99 | 71.65 | 1,871 | 2.87 | 17.28 | 5.87 | 11.93 | 1.73 | 4.54 | 3.36 |
| Guardian Acuity Equity Fund | Guardian Acuity Asset Management | 307.26 | 18.23 | 264 | 0.32 | 4.32 | 7.77 | 5.54 | 2.16 | 2.65 | 3.36 |
| JB Vantage Value Equity Fund | JB Financial (Pvt) Ltd | 2,139.53 | 23.60 | 102 | 2.60 | 17.59 | 1.09 | 11.05 | 7.87 | 0.98 | 5.34 |
| NAMAL Growth Fund | National Asset Management Limited | 519.33 | 132.79 | 1,020 | 3.39 | 10.19 | 1.92 | 16.48 | 5.63 | 0.19 | 3.00 |
| NDB Wealth Growth Fund | ndb-wealth | 277.31 | 10.15 | 583 | 4.67 | 4.46 | 0.59 | 6.79 | 7.09 | 0.92 | 1.08 |
| Softlogic Equity Fund | Softlogic Asset Management (Pvt) Ltd | 99.26 | 116.42 | 357 | 7.49 | 8.31 | - | - | - | - | - |
| OPEN-ENDED GILT-EDGED FUNDS | | | | | | | | | | | |
| CAL Gilt Fund | Capital Alliance Investments Ltd | 0.00 | 8.35 | 52 | 17.02 | 9.74 | 6.22 | 45.51 | 3.13 | - | - |
| CAL Gilt Trading Fund | Capital Alliance Investments Ltd | 0.03 | 50.31 | 56 | 0.41 | 3.70 | 6.23 | - | 0.91 | 2.33 | - |
| Ceybank Gilt Edge Fund (A Series) | Ceybank Asset Management (Pvt) Ltd | 1,936.10 | 14.57 | 177 | 1.04 | 5.62 | 9.16 | 7.95 | 12.10 | 3.37 | 7.58 |
| Ceybank Surakum Fund | Ceybank Asset Management (Pvt) Ltd | 104.53 | 12.42 | 63 | 0.69 | 4.77 | 8.61 | 5.74 | 8.52 | 7.94 | 6.95 |
| 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 | 2.76 |
| Comtrust Gilt Edged Fund | Comtrust Asset Management (Pvt) | 425.55 | 10.50 | 50 | 0.83 | 5.24 | 7.85 | 7.47 | 8.51 | 7.97 | 7.34 |
| First Capital Gilt Edged Fund | First Capital Asset Management Limited | 53.60 | 1,501.88 | 50 | 0.79 | 0.98 | 7.34 | 7.44 | 9.75 | 17.30 | 6.41 |
| NDB Wealth Gilt Edged Fund | ndb-wealth | 61.25 | 18.83 | 369 | 0.95 | 10.14 | 19.12 | 11.45 | 10.41 | 20.19 | 14.17 |
| OPEN-ENDED MONEY-MARKET FUNDS | | | | | | | | | | | |
| Arpico Ataraxia CMT (Cash Management) | ArpicoAtaraxia Asset Management Pvt | 74.96 | 23.71 | 54 | 1.11 | 8.26 | 11.55 | 11.20 | 9.82 | 9.58 | 9.81 |
| Asia Securities Money Market Fund | Asia Securities Wealth Management | 378.29 | 10.18 | 40 | 1.66 | 0.11 | - | - | - | - | - |
| Assetline Income Fund | Assetline Capital (Pvt) Ltd | 5,760.17 | 16.96 | 981 | 1.54 | 8.33 | 9.97 | 9.14 | 9.09 | 7.82 | 8.76 |
| Senfin Money Market Fund | Senfin Asset Management (Pvt) Ltd | 1,653.97 | 15.20 | 73 | 1.56 | 8.50 | 10.83 | 11.35 | 11.60 | 9.70 | 10.29 |
| CAL Gilt Money Market Fund | Capital Alliance Investments Ltd | 0.02 | 4.35 | 85 | 0.54 | 10.24 | 13.26 | 72.34 | 8.70 | 8.70 | - |
| Ceybank High Yield Fund | Ceybank Asset Management (Pvt) Ltd | 1,192.62 | 13.96 | 707 | 1.76 | 9.84 | 11.81 | 10.65 | - | - | - |
| Ceylon Money Market Fund | Ceylon Asset Management Limited | 1,003.28 | 17.52 | 191 | 2.03 | 9.35 | 11.50 | 10.82 | 11.67 | 9.87 | 4.62 |
| Comtrust Money Market Fund | Comtrust Asset Management (Pvt) | 760.70 | 11.97 | 180 | 1.36 | 9.42 | 12.50 | 11.11 | 11.29 | 8.76 | 10.51 |
| First Capital Money Market Fund | First Capital Asset Management Limited | 21,486.01 | 1,932.43 | 1,431 | 1.87 | 11.99 | 14.37 | 11.92 | 12.00 | 9.82 | 11.94 |
| Guardian Acuity Money Market Fund | Guardian Acuity Asset Management | 2,642.26 | 20.45 | 524 | 1.17 | 6.74 | 10.78 | 11.48 | 11.90 | 9.98 | 9.99 |
| Premier Money Market Fund | Premier Wealth Management Limited | 681.36 | 18.88 | 283 | 1.87 | 10.54 | 11.55 | 9.43 | 11.36 | 9.67 | 10.43 |
| JB Vantage Money Market Fund | JB Financial (Pvt) Ltd | 21,486.27 | 27.94 | 303 | 1.84 | 11.44 | 13.21 | 12.05 | 12.24 | 10.11 | 11.77 |
| JB Vantage Short Term Gilt Fund | JB Financial (Pvt) Ltd | 781.08 | 15.00 | 31 | 1.05 | 5.88 | 8.65 | 8.80 | 9.61 | 8.18 | 8.19 |
| NAMAL High Yield Fund | National Asset Management Limited | 7,713.10 | 24.98 | 811 | 1.42 | 9.32 | 12.97 | 10.45 | 11.83 | 10.08 | 10.80 |
| NDB Wealth Money Fund | ndb-wealth | 842.47 | 20.81 | 418 | 1.31 | 8.20 | 10.24 | 8.74 | 9.50 | 8.94 | 9.05 |
| NDB Wealth Money Plus Fund | ndb-wealth | 75,149.63 | 23.79 | 13,804 | 1.45 | 9.46 | 11.73 | 11.53 | 11.38 | 8.81 | 10.50 |
| Softlogic Money Market Fund | Softlogic Asset Management (Pvt) Ltd | 1,590.88 | 105.73 | 1,377 | 1.94 | 3.71 | - | - | - | - | - |
| OPEN-ENDED BALANCED FUNDS | | | | | | | | | | | |
| ArpicoAtaraxia Equity Income Fund | ArpicoAtaraxia Asset Management Pvt | 358.29 | 5.24 | 55 | 7.19 | 14.86 | 9.56 | 16.30 | 5.17 | 20.02 | 2.63 |
| Assetline Income Plus Growth Fund | Assetline Capital (Pvt) Ltd | 1,560.04 | 17.12 | 117 | 6.11 | 16.45 | 9.01 | 10.10 | 10.48 | 0.34 | 11.41 |
| CAL Balanced Fund | Capital Alliance Investments Ltd | 0.43 | 12.16 | 74 | 1.56 | 17.14 | 13.41 | 7.55 | 11.98 | 10.41 | - |
| Ceybank Unit Trust | Ceybank Asset Management (Pvt) Ltd | 3,936.62 | 23.13 | 5,373 | 0.17 | 10.12 | 7.57 | 11.37 | 6.66 | 7.97 | 0.84 |
| Comtrust Equity Fund | Comtrust Asset Management (Pvt) | 181.41 | 17.55 | 1,664 | 5.74 | 3.71 | 3.56 | 2.47 | 9.23 | 7.38 | 6.29 |
| First Capital Equity Fund (FCEF) | First Capital Asset Management Limited | 78.96 | 1,358.96 | 53 | 10.50 | 24.21 | 17.14 | 16.74 | 1.58 | 0.64 | 7.22 |
| Premier Growth Fund | Premier Wealth Management Limited | 27.23 | 6.71 | 155 | 1.13 | 13.53 | 4.58 | 20.10 | 11.75 | 4.19 | 3.84 |
| National Equity Fund | National Asset Management Limited | 1,921.62 | 32.33 | 13,238 | 1.73 | 14.96 | 3.85 | 18.94 | 3.92 | 1.64 | 3.13 |
| NDB Wealth Growth & Income Fund | ndb-wealth | 2,937.66 | 45.17 | 1,843 | 4.84 | 9.82 | 11.09 | 7.47 | 10.10 | 4.13 | 10.00 |
| OPEN-ENDED SHARIAH FUNDS - | | | | | | | | | | | |
| Senfin Shariah Balanced Fund | Senfin Asset Management (Pvt) Ltd | 39.40 | 11.49 | 52 | 4.57 | 14.67 | 4.58 | 2.05 | 1.49 | 2.52 | 3.64 |
| Open Ended Shariah Money Market Funds | | | | | | | | | | | |
| Senfin Shariah Income Fund | Senfin Asset Management (Pvt) Ltd | 46.57 | 12.49 | 75 | 0.88 | 4.43 | 6.71 | 7.29 | 8.44 | 4.98 | 6.30 |
| Comtrust ADL Mudarabah Fund | Comtrust Asset Management (Pvt) | 39.10 | 11.75 | 50 | 0.94 | 7.37 | 7.54 | 8.35 | 9.80 | 6.32 | 7.77 |
| NDB Wealth Islamic Money Plus Fund | ndb-wealth | 1,162.08 | 16.45 | 306 | 1.29 | 9.28 | 10.69 | 10.28 | 9.81 | 7.75 | 9.48 |
| OPEN-ENDED IPO FUND | | | | | | | | | | | |
| Ceylon IPO Fund | Ceylon Asset Management Limited | 0.41 | 4.98 | 444 | 13.16 | 27.80 | 23.86 | 11.36 | 0.60 | 4.65 | 15.13 |