

PERFORMANCE SUMMARY OF UNIT TRUSTS as at June 2021

Beginning NAV date in the performance calculation

BENCHMARK PERFORMANCE					YTD	2020	2019	2018	2017	2016	5 Yr CAGR
					01-01-2021 to 30-06-2021	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	01-07-2016 to 30-06-2021
CSE All Share Index					15.70	10.52	1.27	4.98	2.26	9.66	4.52
S & P Sri Lanka 20					12.52	10.18	6.32	14.61	5.01	3.56	2.10
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	590.37	103.35	82	3.35	-	-	-	-	-	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	0.09	21.61	57	2.76	10.09	12.04	10.80	11.76	11.18	10.58
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	10.44	18.56	51	1.87	4.04	7.81	8.93	9.98	8.67	7.46
CAL High Yield Fund	Capital Alliance Investments Ltd	345.45	25.15	61	3.62	10.08	10.26	10.36	10.46	9.76	10.00
CAL Income Fund	Capital Alliance Investments Ltd	16,252.14	21.26	808	3.84	12.32	13.19	12.29	18.87	7.26	12.76
CAL Investment Grade Fund	Capital Alliance Investments Ltd	38,050.01	20.44	728	3.56	11.26	12.72	12.14	12.23	8.02	11.55
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	0.06	15.76	54	0.62	5.34	28.75	90.56	10.78	10.66	3.33
Ceylon Dollar Bond Fund (in \$ Mn)	Ceylon Asset Management Limited	20.59	0.81	104	16.69	35.07	10.33	1.86	5.25	6.95	2.45
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	4,120.47	161.61	104	16.69	35.07	10.33	1.86	5.25	6.95	2.45
Ceylon Income Fund	Ceylon Asset Management Limited	206.29	22.87	62	3.92	14.73	15.63	9.56	15.88	6.61	12.94
First Capital Fixed Income Fund	First Capital Asset Management Limited	960.07	1,914.90	52	4.21	14.88	11.65	10.43	14.63	4.42	11.46
First Capital Wealth Fund	First Capital Asset Management Limited	267.07	1,160.85	50	3.34	8.25	11.84	10.46	13.34	4.53	9.92
NAMAL Income Fund	National Asset Management Limited	6.11	13.22	69	9.01	5.05	4.19	6.96	11.33	6.71	2.30
NDB Wealth Income Fund	ndb-wealth	598.89	16.52	780	3.84	13.12	12.97	10.00	14.34	8.00	11.71
NDB Wealth Income Plus Fund	ndb-wealth	576.37	17.50	69	3.23	12.12	12.20	12.13	11.42	7.85	11.30
Senfin Dynamic Income Fund	Senfin Asset Management (Pvt) Ltd	233.90	10.26	27	2.60	-	-	-	-	-	-
OPEN-END EQUITY INDEX/SECTOR											
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	43.57	7.11	77	28.11	26.39	9.68	12.49	5.07	7.35	4.11
CEYLON Index Fund	Ceylon Asset Management Limited	122.66	54.65	223	21.47	9.51	0.24	10.94	8.66	2.34	2.62
Ceylon Tourism Fund	Ceylon Asset Management Limited	6.85	3.36	214	10.40	6.72	5.09	13.06	20.58	17.68	10.71
Namal Bank Fund	National Asset Management Limited	68.38	9.18	16	6.86	11.79	-	-	-	-	-
OPEN-ENDED GROWTH FUNDS											
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	477.83	16.83	54	32.32	40.89	11.62	8.88	0.85	13.95	14.15
Senfin Dividend Fund	Senfin Asset Management (Pvt) Ltd	54.20	10.18	21	1.85	-	-	-	-	-	-
Senfin Growth Fund	Senfin Asset Management (Pvt) Ltd	1,364.70	9.06	64	14.97	14.99	27.58	11.85	3.27	-	7.54
CAL Quant Equity Fund	Capital Alliance Investments Ltd	893.76	20.92	124	15.43	2.77	9.99	4.90	7.99	0.61	7.12
Ceybank Century Growth	Ceybank Asset Management (Pvt) Ltd	1,297.41	74.90	1,867	1.53	17.28	5.87	11.93	1.73	4.54	3.35
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	314.83	18.71	275	2.19	4.32	7.77	5.54	2.16	2.65	3.37
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,189.36	24.33	102	5.79	17.59	1.09	11.05	7.87	0.98	4.97
NAMAL Growth Fund	National Asset Management Limited	528.01	135.54	1,020	5.52	10.19	1.92	16.48	5.63	0.19	2.60
NDB Wealth Growth Fund	ndb-wealth	294.59	10.79	583	11.29	4.46	0.59	6.79	7.09	0.92	1.92
Softlogic Equity Fund	Softlogic Asset Management (Pvt) Ltd	114.43	122.14	448	12.77	8.31	-	-	-	-	-
OPEN-ENDED GILT-EDGED FUNDS											
CAL Gilt Fund	Capital Alliance Investments Ltd	0.02	8.63	54	20.92	9.74	6.22	45.51	3.13	-	-
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.03	50.45	56	0.70	3.70	6.23	0.91	2.33	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt) Ltd	1,956.72	14.73	175	2.11	5.62	9.16	7.95	12.10	3.37	7.59
Ceybank Surakum Fund	Ceybank Asset Management (Pvt) Ltd	105.34	12.52	63	1.47	4.77	8.61	5.74	8.52	7.94	6.69
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	0.06	6.13	49	0.49	44.65	14.15	4.28	24.21	4.81	4.10
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	429.86	10.61	50	1.85	5.24	7.85	7.47	8.51	7.97	7.12
First Capital Gilt Edged Fund	First Capital Asset Management Limited	54.13	1,516.69	50	1.78	0.98	7.34	7.44	9.75	17.30	5.85
NDB Wealth Gilt Edged Fund	ndb-wealth	60.18	19.01	372	1.94	10.14	19.12	11.45	10.41	20.19	13.80
OPEN-ENDED MONEY-MARKET FUNDS											
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management Pvt	70.35	23.97	54	2.21	8.26	11.55	11.20	9.82	9.58	9.51
Asia Securities Money Market Fund	Asia Securities Wealth Management	1,574.65	10.37	88	3.57	0.11	-	-	-	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	3,206.51	17.18	975	2.82	8.33	9.97	9.14	9.09	7.82	8.61
Senfin Money Market Fund	Senfin Asset Management (Pvt) Ltd	2,372.50	15.44	76	3.18	8.50	10.83	11.35	11.60	9.70	10.14
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	0.07	4.36	86	0.73	10.24	13.26	72.34	8.70	8.70	-
Ceybank High Yield Fund	Ceybank Asset Management (Pvt) Ltd	1,474.54	14.20	747	3.57	9.84	11.81	10.65	-	-	-
Ceylon Money Market Fund	Ceylon Asset Management Limited	2,058.70	17.86	244	4.01	9.35	11.50	10.82	11.67	9.87	10.40
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	1,043.33	12.15	193	2.90	9.42	12.50	11.11	11.29	8.76	10.43
First Capital Money Market Fund	First Capital Asset Management Limited	21,111.62	1,966.86	1,494	3.69	11.99	14.37	11.92	12.00	9.82	11.85
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	2,923.01	20.69	535	2.36	6.74	10.78	11.48	11.90	9.98	9.92
Premier Money Market Fund	Premier Wealth Management Limited	770.66	19.22	287	3.67	10.54	11.55	9.43	11.36	9.67	10.31
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	22,218.78	28.42	342	3.60	11.44	13.21	12.05	12.24	10.11	11.63
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,049.66	15.16	30	2.17	5.88	8.65	8.80	9.61	8.18	7.97
NAMAL High Yield Fund	National Asset Management Limited	7,849.79	25.33	815	2.84	9.32	12.97	10.45	11.83	10.08	10.60
NDB Wealth Money Fund	ndb-wealth	830.70	21.07	414	2.54	8.20	10.24	8.74	9.50	8.94	8.84
NDB Wealth Money Plus Fund	ndb-wealth	65,613.51	24.11	13,835	2.83	9.46	11.73	11.53	11.38	8.81	10.38
Softlogic Money Market Fund	Softlogic Asset Management (Pvt) Ltd	2,485.41	107.59	2,306	3.75	3.71	-	-	-	-	-
OPEN-ENDED BALANCED FUNDS											
ArpicoAtaraxia Equity Income Fund	ArpicoAtaraxia Asset Management Pvt	301.22	5.52	55	12.85	14.86	9.56	16.30	5.17	20.02	1.55
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	1,685.15	17.41	116	7.89	16.45	9.01	10.10	10.48	0.34	11.36
CAL Balanced Fund	Capital Alliance Investments Ltd	0.58	11.68	75	2.52	17.14	13.41	7.55	11.98	10.41	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt) Ltd	4,154.78	24.42	5,363	5.39	10.12	7.57	11.37	6.66	7.97	1.18
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	182.12	17.78	1,660	7.29	3.71	3.56	2.47	9.23	7.38	5.77
First Capital Equity Fund (FCEF)	First Capital Asset Management Limited	79.21	1,363.32	53	10.85	24.21	17.14	16.74	1.58	0.64	6.64
Premier Growth Fund	Premier Wealth Management Limited	27.71	6.82	155	2.93	13.53	4.58	20.10	11.75	4.19	4.41
National Equity Fund	National Asset Management Limited	1,875.33	32.88	13,238	3.46	14.96	3.85	18.94	3.92	1.64	2.34
NDB Wealth Growth & Income Fund	ndb-wealth	3,010.15	46.97	1,842	9.03	9.82	11.09	7.47	10.10	4.13	10.40
OPEN-ENDED SHARIAH FUNDS -											
Senfin Shariah Balanced Fund	Senfin Asset Management (Pvt) Ltd	65.80	11.42	51	5.15	14.67	4.58	2.05	1.49	2.52	2.81
Open Ended Shariah Money Market Funds											
Senfin Shariah Income Fund	Senfin Asset Management (Pvt) Ltd	46.90	12.59	75	1.72	4.43	6.71	7.29	8.44	4.98	6.24
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	14.24	11.80	50	1.41	7.37	7.54	8.35	9.80	6.32	7.59
NDB Wealth Islamic Money Plus Fund	ndb-wealth	1,320.44	16.65	311	2.53	9.28	10.69	10.28	9.81	7.75	9.36
OPEN-ENDED IPO FUND											
Ceylon IPO Fund	Ceylon Asset Management Limited	0.65	5.63	446	1.92	27.80	23.86	11.36	0.60	4.65	13.25