

PERFORMANCE SUMMARY OF UNIT TRUSTS as of October 2021

BENCHMARK PERFORMANCE						YTD 01-01-2021 to 31-10-2021	2020	2019	2018	2017	2016	5 Yr CAGR
CSE All Share Index						50.02%	10.52%	1.27%	-4.98%	2.26%	-9.66%	9.66%
S & P Sri Lanka 20						40.58%	-10.18%	-6.32%	-14.61%	5.01%	-3.56%	0.82%
NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY	Net Asset Value of Fund (NAV) Rs.	NAV per unit (Rs.)	No of Unit holders							
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	474,617,340.26	105.12	80	5.12%						
CAL Corporate Debt & Gilt Trading Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	94,776.81	21.73	56	3.30%	10.09%	12.04%	10.80%	11.76%	11.18%	9.93%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,856,322.76	18.78	51	3.10%	4.04%	7.81%	8.93%	9.98%	8.67%	7.07%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	326,406,063.65	25.79	81	6.24%	10.08%	10.26%	10.36%	10.46%	9.76%	9.83%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	19,689,613,173.26	21.79	1,077	6.41%	12.32%	13.19%	12.29%	18.87%	7.26%	12.79%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	37,610,216,079.41	20.91	848	5.95%	11.26%	12.72%	12.14%	12.23%	8.02%	11.25%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	62,839.10	15.80	54	0.87%	5.34%	28.75%	-90.56%	10.78%	10.66%	2.68%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	22,292,667.18	0.81	97	16.93%	-35.07%	10.33%	-1.86%	5.25%	6.95%	-2.72%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,425,094,434.49	160.64	97	16.93%	-35.07%	10.33%	-1.86%	5.25%	6.95%	-2.72%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	146,942,066.23	23.00	57	4.50%	14.23%	15.63%	9.56%	15.15%	6.30%	10.73%
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	967,723,173	1,930.17	52	5.04%	14.88%	11.65%	10.43%	14.63%	4.42%	11.64%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	236,276.196	1,045.85	51	3.78%	8.25%	11.84%	10.46%	13.34%	4.53%	9.65%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	289,572,825.73	10.14	84	1.39%						
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	6,699,619.75	14.48	69	-0.31%	-5.03%	4.19%	6.96%	11.33%	6.71%	3.53%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	663,620,855.72	16.76	778	5.31%	13.12%	12.97%	10.00%	14.34%	8.00%	11.32%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,544,664,596.90	17.86	131	5.34%	12.12%	12.20%	12.13%	11.42%	7.85%	10.98%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	271,174,785.59	10.55	30	5.54%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	225,537,936.13	8.04	93	44.86%	-13.18%	-0.77%	-12.49%	5.07%	-7.33%	-2.57%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	221,811,325.94	79.88	257	77.55%	-9.53%	0.25%	-10.93%	8.66%	-2.34%	8.84%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	11,383,245.80	5.51	233	46.93%	-6.70%	5.07%	-13.06%	-20.58%	-17.68%	-1.32%
Namal Bank Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	National Asset Management Limited	61,389,970.21	9.56	16	11.25%	-11.79%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	382,612,745.30	20.37	62	60.23%	41.00%	11.62%	-8.88%	0.85%	-13.95%	18.60%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	64,305,816.78	10.75	25	7.49%						
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,591,626,722.11	9.50	63	20.56%	3.27%		0.29%	19.32%	8.60%	-8.11%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	977,444,519.40	23.82	153	31.63%	2.77%	9.99%	-4.90%	7.99%	0.61%	8.55%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,710,336,149.91	82.23	1,826	11.47%	17.28%	5.87%	-11.93%	1.73%	-4.54%	3.69%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	155,877,895.71	18.33	278	0.18%	4.32%	7.77%	-5.54%	2.16%	-2.65%	0.60%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,936,378,161.33	24.55	98	6.75%	17.59%	1.09%	-11.05%	7.87%	-0.98%	3.64%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	372,415,911.78	151.47	1,022	17.93%	10.16%	1.92%	-16.48%	5.63%	0.19%	2.52%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	316,129,552.38	10.97	567	13.15%	-4.46%	-0.59%	-6.79%	7.09%	-0.92%	1.28%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	141,944,567.13	146.52	649	35.28%	8.31%					
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	9,276.63	8.71	53	21.98%	9.74%	6.22%	-45.51%	3.13%		-4.39%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	28,317.88	50.57	56	0.93%	3.70%	6.23%	0.00%	-0.91%	2.33%	28.64%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	8,401,397.68	13.52	179	-6.24%	5.62%	9.16%	7.95%	12.10%	3.37%	5.66%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	42,862,704.72	12.55	64	1.72%	4.77%	8.61%	5.74%	8.52%	7.94%	6.13%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	34,151.14	3.52	49	-42.86%	-44.65%	14.15%	4.28%	23.25%	-1.10%	-15.66%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	Comtrust Asset Management (Pvt) Limited	267,481,442.59	10.77	50	3.44%	5.24%	7.85%	7.47%	8.51%	7.97%	6.78%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	54,949,845	1,539.15	51	3.29%	-0.98%	7.34%	7.44%	9.75%	17.30%	5.48%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	60,578,139.18	19.28	372	3.40%	10.14%	19.12%	11.45%	10.41%	20.19%	11.10%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	47,184,841.00	24.36	54	3.92%	8.26%	11.55%	11.20%	9.88%	9.61%	9.21%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	5,145,988,461.50	10.63	167	6.05%	0.11%					
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	7,706,703,686.57	17.46	970	4.52%	8.33%	9.97%	9.14%	9.09%	7.82%	8.35%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,854,181,923.88	15.77	83	5.34%	11.60%	9.70%	7.44%			9.87%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	10,525.06	4.38	84	1.13%	10.24%	13.26%	-72.34%	8.70%	8.70%	-17.35%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	2,380,678,719.16	14.54	814	6.03%	9.84%	11.81%	10.65%			
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	3,216,979,487.45	18.32	341	6.69%	9.35%	11.50%	10.82%	11.67%	9.87%	10.39%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Comtrust Asset Management (Pvt) Limited	2,081,420,759.19	12.40	202	4.97%	9.42%	12.50%	11.11%	11.29%	8.76%	10.19%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	22,791,858.517	2,013.95	1,576	6.17%	11.99%	14.37%	11.92%	12.00%	9.82%	11.63%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	2,578,316,728.60	21.03	531	4.06%	6.74%	10.78%	11.48%	11.90%	9.98%	9.34%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	644,594,796.50	19.64	342	5.95%	10.54%	11.55%	9.43%	11.36%	9.67%	10.10%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	19,410,011,383.83	29.07	361	5.96%	11.44%	13.21%	12.05%	12.24%	10.11%	11.36%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	267,262,126.24	15.42	34	3.89%	5.88%	8.65%	8.80%	9.61%	8.18%	7.68%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	7,025,574,002.12	25.83	821	4.87%	9.29%	12.97%	10.45%	11.83%	10.08%	10.26%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	6,748,200,001.82	21.43	752	4.29%	8.20%	10.24%	8.74%	9.50%	8.94%	8.52%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	44,868,577,299.92	24.55	13,427	4.68%	9.46%	11.73%	11.53%	11.38%	8.81%	10.11%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	3,350,391,905.97	109.98	3,364	6.05%	3.71%					
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	333,854,190.00	6.52	60	33.39%	14.86%	-9.56%	-16.30%	-5.17%	-20.02%	1.15%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,768,993,358.03	18.27	116	13.26%	16.45%	9.01%	10.10%	10.48%	-0.34%	11.92%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	196,412,326.25	11.20	74	-6.66%	-17.14%	-13.41%	7.55%	11.98%	10.41%	-0.50%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	4,868,363,365.90	28.77	5,314	24.17%	10.12%	7.57%	-11.37%	-6.66%	-7.97%	3.24%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Comtrust Asset Management (Pvt) Limited	201,390,802.71	19.69	1,648	18.62%	3.71%	3.56%	-2.47%	9.23%	7.38%	6.06%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	87,483,571	1,489.07	60	21.07%	24.21%	17.14%	-16.74%	1.58%	0.64%	7.69%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	26,749,236.99	6.64	154	0.61%	13.53%	-4.58%	-20.10%	-11.75%	-4.19%	-5.99%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,088,165,045.41	37.40	13,238	17.68%	14.91%	3.85%	-18.94%	3.92%	1.64%	2.58%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,866,353,542.81	47.75	1,835	10.83%	9.82%	11.09%	7.47%	10.10%	4.13%	10.13%
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	68,735,642.53	12.31	52	2.24%	1.49%	-2.52%	5.80%	13.60%	10.76%	3.67%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	47,459,723.90	12.72	75	2.75%	8.44%	4.98%	4.61%			6.12%
Comtrust ADL Mudarabah Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Comtrust Asset Management (Pvt) Limited	3,360,608.15	11.53	45	-0.93%	7.36%	7.54%	8.35%	9.80%	6.32%	6.59%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,124,635,459.35	16.93	317	4.22%	9.28%	10.69%	10.28%	9.81%	7.75%	9.12%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	637,591.22	5.19	446	-9.58%	-27.82%	-23.84%	-11.36%	0.60%	4.65%	-14.89%