

PERFORMANCE SUMMARY OF UNIT TRUSTS as of November 2021

BENCHMARK PERFORMANCE							Performance (%)						
							YTD 01-01-2021 to 30-11-2021	2020	2019	2018	2017	2016	5 Yr CAGR
CSE All Share Index							68.88%	10.52%	1.27%	-4.98%	2.26%	-9.66%	83.31%
S & P Sri Lanka 20							46.92%	-10.18%	-6.32%	-14.61%	5.01%	-3.56%	11.79%
NAME OF THE FUND							Performance (%)						
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	YTD 01-01-2021 to 30-11-2021	2020	2019	2018	2017	2016	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	471,692,545.10	105.75	79	5.75%							
CAL Corporate Debt & Gilt Trading Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	94,909.03	21.76	56	3.45%	10.09%	12.04%	10.80%	11.76%	11.18%	9.77%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,255,364.18	18.85	51	3.45%	4.04%	7.81%	8.93%	9.98%	8.67%	6.98%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	339,322,513.00	25.93	89	6.81%	10.08%	10.26%	10.36%	10.46%	9.76%	9.77%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	25,445,864,642.86	21.93	1,135	7.09%	12.32%	13.19%	12.29%	18.87%	7.26%	12.81%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	33,630,789,011.11	21.04	864	6.59%	11.26%	12.72%	12.14%	12.23%	8.02%	11.18%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	62,877.49	15.81	54	0.93%	5.34%	28.75%	-90.56%	10.78%	10.66%	2.53%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	20,302,713.64	0.74	96	6.52%	-35.07%	10.33%	-1.86%	5.25%	6.95%	-4.56%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,075,769,764.18	147.99	96	6.52%	-35.07%	10.33%	-1.86%	5.25%	6.95%	-4.56%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	143,029,407.76	22.39	58	1.72%	14.23%	15.63%	9.56%	15.15%	6.30%	11.50%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	976,064.715	1,946.81	52	5.95%	14.88%	11.65%	10.43%	14.63%	4.42%	11.89%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	241,284.142	1,054.15	51	4.61%	8.25%	11.84%	10.46%	13.34%	4.53%	9.74%	
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	292,014,533.42	10.19	85	1.87%							
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	6,631,127.28	14.34	69	-1.29%	-5.03%	4.19%	6.96%	11.33%	6.71%	3.25%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	659,157,980.25	16.87	804	6.00%	13.12%	12.97%	10.00%	14.34%	8.00%	11.45%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,557,077,984.83	17.97	131	6.01%	12.12%	12.20%	12.13%	11.42%	7.85%	10.94%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	273,013,386.77	10.62	30	6.22%							
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	220,013,473.09	8.09	104	45.77%	-13.18%	-0.77%	-12.49%	5.07%	-7.33%	-1.74%	
CYELON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	258,186,884.36	87.09	297	93.58%	-9.53%	0.25%	-10.93%	8.66%	-2.34%	11.17%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	13,081,694.28	5.07	240	35.20%	-6.70%	5.07%	-13.06%	-20.58%	-17.68%	-1.45%	
Namal Bank Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	National Asset Management Limited	57,439,518.66	8.95	16	4.09%	-11.79%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	427,182,718.29	23.23	63	82.70%	41.00%	11.62%	-8.88%	0.85%	-13.95%	21.76%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	72,662,992.12	10.85	26	8.53%							
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,586,675,805.94	9.47	62	20.18%	3.27%		0.29%	19.32%	8.60%	-7.37%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	997,083,664.83	24.52	345	35.39%	2.77%	9.99%	-4.90%	7.99%	0.61%	9.63%	
Guardian Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	959,821,427.60	85.01	1,804	15.24%	17.28%	5.87%	-11.93%	1.73%	-4.54%	5.13%	
Ceybank Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	144,879,815.88	18.31	275	0.12%	4.32%	7.77%	-5.54%	2.16%	-2.65%	1.81%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,907,657,721.18	24.20	97	5.22%	17.59%	1.09%	-11.05%	7.87%	-0.98%	3.54%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	263,053,700.90	153.26	1,022	19.32%	10.16%	1.92%	-16.48%	5.63%	0.19%	3.49%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	316,078,079.17	10.95	562	12.95%	-4.46%	-0.59%	-6.79%	7.09%	-0.92%	1.44%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	151,281,569.83	154.48	658	42.63%	8.31%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,224.19	8.73	52	22.32%	9.74%	6.22%	-45.51%	3.13%		-4.34%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	28,334.71	50.60	56	0.99%	3.70%	6.23%	0.00%	-0.91%	2.33%	28.49%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	1,013,146,232.02	13.58	180	-5.83%	5.62%	9.16%	7.95%	12.10%	3.37%	5.59%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	44,218,970.57	12.96	62	5.04%	4.77%	8.61%	5.74%	8.52%	7.94%	6.68%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	34,124.74	3.51	49	-43.02%	-44.65%	14.15%	4.28%	23.25%	-1.10%	-13.83%	
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	Comtrust Asset Management (Pvt) Limited	108,196,623.13	10.82	50	3.93%	5.24%	7.85%	7.47%	8.51%	7.97%	6.73%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	55,193,539	1,545.70	52	3.73%	-0.98%	7.34%	7.44%	9.75%	17.30%	5.54%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	61,360,381.66	19.37	372	3.86%	10.14%	19.12%	11.45%	10.41%	20.19%	11.03%	
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	36,559,337.90	24.50	56	4.48%	8.26%	11.55%	11.20%	9.88%	9.61%	9.19%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	6,881,713,382.28	10.70	170	6.67%	0.11%						
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	3,814,676,855.94	17.54	970	4.99%	8.33%	9.97%	9.14%	9.09%	7.82%	8.29%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,901,362,091.39	15.86	85	5.95%	11.60%	9.70%	7.44%			9.82%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	10,531.31	4.38	84	1.19%	10.24%	13.26%	-72.34%	8.70%	8.70%	-17.47%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,099,156,685.68	14.63	830	6.66%	9.84%	11.81%	10.65%				
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	3,420,477,199.45	18.44	370	7.36%	9.35%	11.50%	10.82%	11.67%	9.87%	10.13%	
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Comtrust Asset Management (Pvt) Limited	2,121,514,197.36	12.46	207	5.52%	9.42%	12.50%	11.11%	11.29%	8.76%	10.13%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	20,063,665.876	2,026.78	1,581	6.85%	11.99%	14.37%	11.92%	12.00%	9.82%	11.58%	
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	2,423,281,632.77	21.14	518	4.57%	6.74%	10.78%	11.48%	11.90%	9.98%	9.26%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	551,506,733.60	19.74	342	6.51%	10.54%	11.55%	9.43%	11.36%	9.67%	10.04%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	16,457,084,347.43	29.22	349	6.51%	11.44%	13.21%	12.05%	12.24%	10.11%	11.28%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	283,991,177.49	15.50	45	4.43%	5.88%	8.65%	8.80%	9.61%	8.18%	7.63%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	5,402,261,989.68	25.95	822	5.36%	9.29%	12.97%	10.45%	11.83%	10.08%	10.16%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	18,192,631,495.04	21.55	1,465	4.92%	8.20%	10.24%	8.74%	9.50%	8.94%	8.48%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	32,063,429,651.33	24.66	12,958	5.17%	9.46%	11.73%	11.53%	11.38%	8.81%	10.03%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	2,879,047,962.67	110.58	3,577	6.62%	3.71%						
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	328,362,080.52	6.98	64,000	42.65%	14.86%	-9.56%	-16.30%	-5.17%	-20.02%	3.26%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,695,965,433.79	17.52	116	8.59%	16.85%	9.01%	10.10%	10.48%	-0.34%	10.88%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	195,084,917.52	11.12	74	-7.24%	-17.14%	-13.41%	7.55%	11.98%	10.41%	-0.76%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	4,744,453,530.21	28.04	5,302	21.02%	10.12%	7.57%	-11.37%	-6.66%	-7.97%	3.56%	
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Comtrust Asset Management (Pvt) Limited	227,716,823.53	23.42	1,645	41.08%	3.71%	3.56%	-2.47%	9.23%	7.38%	10.14%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	87,602,751	1,490.83	60	21.22%	24.21%	17.14%	-16.74%	1.58%	0.64%	8.39%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	26,672,835.79	6.62	154	0.30%	13.53%	-4.58%	-20.10%	-11.75%	-4.19%	-5.30%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	10,329,712,511.96	37.98	13,239	19.49%	14.91%	3.85%	-18.94%	3.92%	1.64%	3.57%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,854,280,719.64	47.77	1,827	10.89%	9.82%	11.09%	7.47%	10.10%	4.13%	10.06%	
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	73,997,679.88	13.25	52	10.05%	1.49%	-2.52%	5.80%	13.60%	10.76%	5.60%	
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	47,610,581.78	12.76	75	3.05%	8.44%	4.98%	4.61%			6.08%	
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	898,715,507.95	17.00	320	4.69%	9.28%	10.69%	10.28%	9.81%	7.75%	9.07%	
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	4,910,372.64	6.30	446	9.76%	-27.82%	-23.84%	-11.36%	0.60%	4.65%	-11.60%	