

**PERFORMANCE SUMMARY OF UNIT TRUSTS as of May 2022**

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2022 to 31-05-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-33.68%	80.48%	10.52%	1.27%	-4.98%	2.26%	21.48%
S & P Sri Lanka 20						-36.71%	60.47%	-10.18%	-6.32%	-14.61%	5.01%	-29.84%
						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 01-01-2022 to 31-05-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	254,509,046.20	109.73	67	3.23%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,152,280,360.27	22.60	374	3.74%	3.59%	10.09%	12.04%	10.80%	11.76%	9.36%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	4,344,946.30	19.44	50	2.86%	3.71%	4.04%	7.81%	8.93%	9.98%	6.62%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	205,704,142.44	26.95	106	3.44%	7.35%	10.08%	10.26%	10.36%	10.46%	9.54%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,060,809,659.61	23.00	1,278	4.18%	7.82%	12.32%	13.19%	12.29%	18.87%	11.44%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	30,573,436,375.79	22.06	1,029	4.18%	7.27%	11.26%	12.72%	12.14%	12.23%	10.94%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	62,965.71	15.86	53	0.30%	0.99%	5.34%	28.75%	-90.56%	10.78%	1.53%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	15,045,134.13	0.55	88	-18.33%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-10.44%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,427,682,590.02	199.26	88	-18.33%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-10.44%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	433,097,038.22	23.32	109	3.10%	2.75%	14.23%	15.63%	9.56%	15.15%	11.01%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	999,217,646	1,992.99	52	1.62%	6.74%	14.88%	11.65%	10.43%	14.63%	10.61%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	148,274,789	1,100.53	53	3.75%	5.26%	8.25%	11.84%	10.46%	13.34%	9.25%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	266,018,408.12	10.57	77	3.18%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	5,696,915.35	13.66	69	-3.81%	-2.25%	-5.03%	4.19%	6.96%	11.33%	1.16%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	466,062,925.81	16.99	751	0.03%	6.74%	13.12%	12.97%	10.00%	14.34%	10.17%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	15,327,763,295.80	18.93	1,343	4.66%	6.70%	12.12%	12.20%	12.13%	11.42%	10.97%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	769,333,007.78	10.88	85	1.77%	7.78%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	58,083,714.05	5.55	89	-32.20%	47.57%	-13.18%	-0.77%	-12.49%	5.07%	-10.11%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	224,214,472.42	65.35	295	-31.51%	112.09%	-9.53%	0.25%	-10.93%	8.66%	2.78%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	13,861,669.19	3.70	234	-32.26%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	-7.70%
Namal Bank Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	National Asset Management Limited	41,922,010.36	6.83	16	-21.34%	1.05%	-11.79%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	263,137,703.39	13.12	69	-47.64%	97.13%	41.00%	11.62%	-8.88%	0.85%	8.62%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	66,166,309.28	8.36	77	-23.51%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,436,465,342.53	7.96	65	-21.27%	28.30%	3.27%	0.29%	19.32%	-11.61%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	791,943,298.86	23.67	366	-8.20%	43.04%	2.77%	9.99%	-4.90%	7.99%	6.93%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	721,354,588.68	64.81	1,760	-30.83%	27.00%	17.28%	5.87%	-11.93%	1.73%	-1.71%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	105,294,891.24	15.59	275	-19.91%	6.60%	4.32%	7.77%	-5.54%	2.16%	-3.18%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,379,770,810.67	20.52	77	-26.12%	20.78%	17.59%	1.09%	-11.05%	7.87%	-1.55%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	189,948,908.05	129.98	1,023	-16.28%	20.87%	10.16%	1.92%	-16.48%	5.63%	-1.54%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	165,093,981.09	8.25	541	-33.45%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-5.12%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	122,805,649.96	126.42	916	-26.72%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	504,217.29	8.89	53	1.26%	23.04%	9.74%	6.22%	-45.51%	3.13%	-3.98%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	27,925.70	50.77	55	0.29%	1.05%	3.70%	6.23%	0.00%	-0.91%	36.04%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	854,742,528.26	14.11	302	3.25%	-5.22%	5.62%	9.16%	7.95%	12.10%	5.79%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	38,219,535.43	13.14	67	0.96%	5.54%	4.77%	8.61%	5.74%	8.52%	6.10%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	757,462,869.31	3.56	128	1.52%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-15.11%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	Comtrust Asset Management (Pvt) Limited	100,426,950.57	10.99	53	1.12%	4.39%	5.24%	7.85%	7.47%	8.51%	6.17%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	6,033,828.978	1,615.79	313	4.08%	4.18%	-0.98%	7.34%	7.44%	9.75%	5.43%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	1,082,322,578.46	20.20	424	3.75%	4.38%	10.14%	19.12%	11.45%	10.41%	11.09%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	57,323,810.00	25.62	61	3.99%	5.06%	8.26%	11.55%	11.20%	9.88%	9.23%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,701,579,031.54	11.03	66	2.40%	7.58%	0.11%				
Asselline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselline Capital (Pvt) Ltd	2,707,742,520.59	18.17	956	3.08%	5.50%	8.33%	9.97%	9.14%	9.09%	8.30%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,173,615,144.62	16.54	102	3.65%	6.59%	11.60%	9.70%	7.44%		9.55%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	92,908,938.20	4.50	86	2.61%	1.25%	10.24%	13.26%	-72.34%	8.70%	-17.77%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	1,807,091,988.22	15.24	800	3.51%	7.33%	9.84%	11.81%	10.65%		
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,404,979,337.79	19.05	240	2.62%	8.06%	9.35%	11.50%	10.82%	11.67%	9.63%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Comtrust Asset Management (Pvt) Limited	1,907,847,655.66	12.93	198	3.20%	6.09%	9.42%	12.50%	11.11%	11.29%	9.82%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	3,749,280,921	2,115.74	1,252	3.69%	7.57%	11.99%	14.37%	11.92%	12.00%	11.35%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,408,953,369.30	21.99	521	3.46%	5.14%	6.74%	10.78%	11.48%	11.90%	8.89%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	416,818,650.73	20.46	377	3.09%	7.09%	10.54%	11.55%	9.43%	11.36%	10.10%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,488,103,646.59	30.31	187	3.15%	7.10%	11.44%	13.21%	12.05%	12.24%	10.83%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	1,376,485,852.73	16.24	123	4.20%	5.00%	5.88%	8.65%	8.80%	9.61%	7.63%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	671,306,908.24	26.96	838	3.33%	5.93%	9.29%	12.97%	10.45%	11.83%	9.77%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	14,026,350,243.90	22.49	3,996	3.68%	5.58%	8.20%	10.24%	8.74%	9.50%	8.38%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	7,469,423,400.47	25.49	10,715	2.88%	5.67%	9.46%	11.73%	11.53%	11.38%	9.58%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	2,056,728,265.13	114.72	5,180	3.12%	7.27%	3.71%				
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	236,743,816.00	5.14	105.00	-32.97%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	-3.91%
Asselline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asselline Capital (Pvt) Ltd	1,270,548,495.26	14.08	114	-19.82%	8.87%	16.45%	9.01%	10.10%	10.48%	5.23%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	42,388.67	11.53	71	4.78%	-8.16%	-17.14%	-13.41%	7.55%	11.98%	-1.25%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	3,737,327,168.19	22.14	5,240	-29.45%	35.43%	10.12%	7.57%	-11.37%	-6.66%	-1.92%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Comtrust Asset Management (Pvt) Limited	206,535,129.99	22.27	1,642	-19.95%	67.59%	3.71%	3.56%	-2.47%	9.23%	7.13%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	85,244,036	1,437.92	64	-15.06%	37.65%	24.21%	17.14%	-16.74%	1.58%	6.05%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	23,826,802.29	6.09	153	-7.87%	0.45%	13.53%	-4.58%	-20.10%	-11.75%	-6.45%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,634,595,523.76	30.29	13,240	-23.42%	24.43%	14.91%	3.85%	-18.94%	3.92%	-2.18%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	628,650,478.29	42.17	1,774	-17.76%	19.02%	9.82%	11.09%	7.47%	10.10%	6.13%
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	62,071,067.07	11.11	53	-20.98%	16.78%	1.49%	-2.52%	5.80%	13.60%	1.43%
Senfin Shariah Income Fund	OPEN-ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	48,732,629.92	13.05	75	1.97%	3.38%	8.44%	4.98%	4.61%		5.75%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	649,017,440.71	17.61	321	3.00%	5.26%	9.28%	10.69%	10.28%	9.81%	8.89%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	92,806,661.92	5.43	512	-21.37%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-14.28%