

PERFORMANCE SUMMARY OF UNIT TRUSTS as of June 2022

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2022 to 30-06-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-39.95%	80.48%	10.52%	1.27%	-4.98%	2.26%	1.71%
S & P Sri Lanka 20						-44.86%	60.47%	-10.18%	-14.61%	-9.32%	-9.91%	-9.91%
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 01-01-2022 to 30-06-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	245,452,010.47	110.56	61	4.00%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	13,621,707,433.61	22.99	591	5.53%	3.59%	10.09%	12.04%	10.80%	11.76%	9.53%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	4,129,624.69	19.63	50	3.87%	3.71%	4.04%	7.81%	8.93%	9.98%	6.65%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	230,960,234.67	27.26	109	4.63%	7.35%	10.08%	10.26%	10.36%	10.46%	9.61%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,621,907,572.63	23.15	1,170	4.83%	7.82%	12.32%	13.19%	12.29%	18.87%	11.35%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	25,967,459,736.54	22.37	1,076	5.65%	7.27%	11.26%	12.72%	12.14%	12.23%	11.04%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	63,004.18	15.87	53	0.36%	0.99%	5.34%	28.75%	-90.56%	10.78%	1.36%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	13,571,606.20	0.50	86	-26.24%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-12.29%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,884,125,209.24	179.45	86	-26.24%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-12.29%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	347,811,505.03	23.15	109	2.38%	2.75%	14.23%	15.63%	9.56%	15.15%	10.55%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	972,536,416	1,939.77	52	-1.10%	6.74%	14.88%	11.65%	10.43%	14.63%	9.82%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	95,629,894	1,014.88	50	-4.32%	5.26%	8.25%	11.84%	10.46%	13.44%	7.32%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	268,520,958.43	10.66	78	4.13%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	5,663,553.02	13.61	57	-4.14%	-2.35%	-5.03%	4.19%	6.96%	11.33%	-1.66%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	426,718,616.76	17.12	739	0.83%	6.74%	13.12%	12.97%	10.00%	14.34%	10.14%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	20,416,639,387.20	19.25	2,107	6.45%	6.70%	12.12%	12.20%	12.13%	11.42%	11.15%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	774,136,473.97	10.95	85	2.40%	7.78%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	51,884,379.66	5.01	88	-38.83%	47.57%	-13.18%	-0.77%	-12.49%	5.07%	-11.94%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	200,202,618.87	58.65	298	-38.53%	112.09%	-9.53%	0.25%	-10.93%	8.66%	-0.20%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	8,251,057.94	3.42	234	-36.81%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	-8.54%
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	242,745,366.52	12.11	69	-51.70%	97.13%	41.00%	11.62%	-8.88%	0.85%	6.88%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	62,321,227.63	7.87	76	-27.94%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,413,715,274.68	7.75	65	-23.34%	28.30%	3.27%	0.29%	19.32%	-12.63%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	767,269,851.46	23.17	361	-10.08%	43.04%	2.77%	9.99%	-4.90%	7.99%	5.73%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	679,167,869.66	61.09	1,755	-34.80%	27.00%	17.28%	5.87%	-11.93%	1.73%	-3.09%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	100,869,793.51	14.92	276	-23.33%	6.60%	4.32%	7.77%	-5.54%	2.16%	-4.21%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,223,991,806.24	19.92	75	-28.27%	20.78%	17.59%	1.09%	-11.05%	7.87%	-2.76%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	188,747,741.99	129.23	1,023	-16.77%	20.87%	10.16%	1.92%	-16.48%	5.63%	-2.69%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	154,198,565.04	7.80	532	-37.08%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-6.41%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	71,285,870.41	119.33	905	-30.83%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,305.31	8.90	52	1.32%	23.04%	9.74%	-3.97%	-45.51%	3.13%	-3.97%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	27,942.30	50.80	55	0.35%	1.05%	3.70%	6.23%	0.00%	-0.91%	35.15%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	1,415,433,180.91	14.36	399	5.09%	-5.22%	5.62%	9.16%	7.95%	12.10%	5.20%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	36,876,982.21	13.32	65	2.33%	5.54%	4.77%	8.61%	5.74%	8.52%	6.23%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	960,675,542.10	3.63	150	3.55%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-15.23%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	Comtrust Asset Management (Pvt) Limited	181,505,589.64	11.18	58	2.83%	4.39%	5.24%	7.85%	7.47%	8.51%	6.38%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	5,912,871,284	1,640.35	496	5.66%	4.18%	-0.98%	7.34%	7.44%	9.75%	5.57%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	834,013,303.56	20.46	486	5.09%	4.38%	10.14%	19.12%	11.45%	10.41%	11.21%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	76,648,814.00	26.01	67	5.55%	5.06%	8.26%	11.55%	11.20%	9.88%	9.39%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,369,630,423.74	11.07	54	2.77%	7.58%	0.11%				
Asseiline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asseiline Capital (Pvt) Ltd	4,042,363,368.12	18.40	953	4.39%	5.50%	8.33%	9.97%	9.14%	9.09%	8.42%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,389,538,819.09	16.78	125	5.16%	6.59%	11.60%	9.70%	7.44%	9.67%	9.67%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	95,777,277.94	4.58	91	4.51%	1.25%	10.24%	13.26%	-72.34%	8.70%	-17.59%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	1,157,487,539.86	15.41	765	4.70%	7.33%	9.84%	11.81%	10.65%		
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,303,642,500.18	19.15	213	3.19%	8.06%	9.35%	11.50%	10.82%	11.67%	9.53%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Comtrust Asset Management (Pvt) Limited	1,746,914,032.09	13.07	189	4.30%	6.09%	9.42%	12.50%	11.11%	11.29%	9.84%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	2,431,344,673	2,126.30	1,101	4.21%	5.75%	11.99%	14.37%	11.92%	12.00%	11.24%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,438,990,194.80	22.24	527	4.64%	5.14%	6.74%	10.78%	11.48%	11.90%	8.93%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	368,007,704.64	20.71	389	4.32%	7.09%	10.54%	11.55%	9.33%	11.36%	9.76%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,496,757,201.30	30.61	158	4.16%	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	1,451,328,862.57	16.48	159	5.75%	5.00%	5.88%	8.65%	8.80%	9.61%	7.78%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	-514,315,229.43	27.36	838	4.86%	5.93%	9.29%	12.97%	10.45%	11.83%	10.09%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	10,255,734,776.95	22.72	3,883	4.75%	5.58%	8.20%	10.24%	8.74%	9.50%	8.44%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	5,576,460,104.00	25.70	10,250	3.70%	5.67%	9.46%	11.73%	11.53%	11.38%	9.56%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,570,522,747.27	115.52	5,414	3.84%	7.27%	3.71%				
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	210,325,122.63	4.68	106.00	-38.98%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	-5.96%
Asseiline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asseiline Capital (Pvt) Ltd	1,215,405,973.23	13.47	114	-23.30%	8.87%	16.45%	9.01%	10.10%	10.48%	4.15%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	42,414.60	11.53	71	4.85%	8.16%	-17.14%	-13.41%	7.55%	11.98%	-1.51%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	3,630,154,659.22	21.51	530	-31.45%	35.43%	10.12%	7.57%	-11.37%	-6.66%	-2.45%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Comtrust Asset Management (Pvt) Limited	200,925,586.26	21.67	1,642	-22.11%	67.59%	3.71%	3.56%	-2.47%	9.23%	5.84%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	79,888,785	1,347.42	64	-20.41%	37.65%	24.21%	17.14%	-16.74%	1.58%	4.03%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	24,024,411.01	6.14	153	-7.11%	0.45%	13.53%	-4.58%	-20.10%	-11.75%	-6.19%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,582,252,393.85	29.38	13,240	-25.70%	24.43%	14.91%	3.85%	-18.94%	3.92%	-3.72%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	227,363,391.91	41.02	1,761	-20.00%	19.02%	9.82%	11.09%	7.47%	10.10%	5.35%
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	59,487,718.35	10.65	53	-24.25%	16.78%	1.49%	-2.52%	5.80%	13.60%	0.46%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	49,169,072.71	13.17	75	2.85%	3.38%	8.44%	4.98%	4.61%		5.79%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	600,899,044.51	17.80	327	4.09%	5.26%	9.28%	10.69%	10.28%	9.81%	8.96%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	84,554,073.99	5.01	512	-27.50%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-15.73%