

PERFORMANCE SUMMARY OF UNIT TRUSTS as of July 2022

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2022 to 31-07-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-36.76%	80.48%	10.52%	1.27%	-4.98%	2.26%	3.10%
S & P Sri Lanka 20						-42.16%	60.47%	-10.18%	-6.32%	-14.61%	5.01%	-8.47%
NAME OF THE FUND						Performance (%)						
						YTD 01-01-2022 to 31-07-2022	2021	2020	2019	2018	2017	5 Yr CAGR
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 31-07-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	315,669,059.17	111.37	66	4.77%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	16,155,002,081.25	23.44	878	7.59%	3.59%	10.09%	12.04%	10.80%	11.76%	9.73%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,276,818.62	19.83	55	4.96%	3.71%	4.04%	7.81%	8.93%	9.98%	6.70%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	224,653,364.99	27.65	111	6.10%	7.35%	10.08%	10.26%	10.36%	10.46%	9.73%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,636,791,890.75	23.30	950	5.54%	7.82%	12.33%	13.19%	12.29%	18.87%	11.27%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	20,217,761,912.17	22.73	1,154	7.34%	7.27%	11.26%	12.72%	12.14%	12.23%	11.17%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	63,041.41	15.88	53	0.42%	0.99%	5.34%	28.75%	-90.56%	10.78%	1.19%
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	350,161,928.83	23.53	85	4.05%	2.75%	14.23%	15.63%	9.56%	15.15%	10.00%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	965,196,835	1,925.13	52	-1.84%	6.74%	14.88%	11.65%	10.43%	14.63%	9.31%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	92,035,766	1,028.27	50	-3.06%	5.26%	8.25%	11.84%	10.46%	13.34%	7.36%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	219,344,165.70	10.75	77	4.97%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	5,641,839.82	13.56	54	-4.49%	-2.25%	-5.03%	4.19%	6.96%	11.33%	1.02%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	418,647,755.59	17.23	731	1.88%	6.74%	13.12%	12.97%	10.00%	14.34%	9.99%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	15,725,866,397.53	19.60	2,090	8.36%	6.70%	12.12%	12.20%	12.13%	11.42%	11.33%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	750,855,528.17	10.62	85	-0.68%	7.78%					
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	53,017,826.04	5.12	89	-37.48%	47.57%	-13.18%	-0.77%	-12.49%	5.07%	-11.12%
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	206,044,079.55	60.58	294	-36.51%	112.09%	-9.53%	0.25%	-10.93%	8.66%	1.97%
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	9,308,489.17	3.71	229	-32.05%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	-5.41%
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	254,194,562.93	12.68	69	-49.42%	97.13%	41.00%	11.62%	-8.88%	0.85%	7.86%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	73,504,271.20	8.30	75	-24.05%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,556,159,698.65	8.49	65	-16.02%	28.30%	3.27%		0.29%	19.32%	-10.88%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	805,941,209.23	24.36	353	-5.58%	43.04%	2.77%	9.99%	-4.90%	7.99%	7.17%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	813,440,681.15	64.19	1,755	-31.49%	27.00%	17.28%	5.87%	-11.93%	1.73%	-1.66%
Guardian Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	105,503,675.13	15.72	274	-19.34%	6.60%	4.32%	7.77%	-5.54%	2.16%	-2.95%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,288,279,445.01	20.98	74	-24.48%	20.78%	17.59%	1.09%	-11.05%	7.87%	-1.54%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	193,951,751.00	132.77	974	-14.91%	20.87%	10.16%	1.92%	-16.48%	5.63%	-1.23%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	161,838,145.65	8.20	536	-33.89%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-5.46%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	72,681,010.34	129.35	910	-25.02%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,280.43	9.09	50	3.45%	23.04%	9.74%	6.22%		-45.51%	3.13%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	27,958.36	50.83	55	0.41%	1.05%	3.70%	6.23%	0.00%	-0.91%	34.26%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	2,042,596,062.15	14.63	424	7.03%	-5.22%	5.62%	9.16%	7.95%	12.10%	5.69%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	27,435,150.25	13.52	62	3.84%	5.54%	4.77%	8.61%	5.74%	8.52%	6.40%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,011,706,364.09	3.68	191	4.73%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-16.19%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	189,225,110.60	11.37	60	4.60%	4.39%	5.24%	7.85%	7.47%	8.51%	6.89%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	7,511,890,783	1,667.35	619	7.40%	4.18%	-0.98%	7.34%	7.44%	9.75%	5.67%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	54,822,609.59	17.07	373	-12.30%	4.38%	10.14%	19.12%	11.45%	10.41%	7.09%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	92,561,154.00	26.44	70	7.30%	5.06%	8.26%	11.55%	11.20%	9.88%	9.57%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	936,615,651.53	11.12	41	3.19%	7.58%	0.11%				
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	6,064,903,366.90	18.69	950	6.06%	5.50%	8.33%	9.97%	9.14%	9.09%	8.61%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,420,113,633.47	17.07	131	6.96%	6.59%	11.60%	9.70%	7.44%		9.83%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,959,261.12	4.66	98	6.34%	1.25%	10.24%	13.26%	-72.34%	8.70%	-17.43%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	550,138,303.46	15.58	748	5.87%	7.33%	9.84%	11.81%	10.65%		
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,273,560,791.13	19.30	206	4.02%	8.06%	9.35%	11.50%	10.82%	11.67%	9.50%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,740,177,985.67	12.22	165	5.49%	6.09%	9.42%	12.50%	11.11%	11.29%	9.88%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	1,634,823,251	2,141.39	1,010	4.94%	7.57%	11.99%	14.37%	11.92%	12.00%	11.16%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,123,341,061.68	22.50	521	5.87%	5.14%	6.74%	10.78%	11.48%	11.90%	8.97%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	351,911,736.39	21.00	387	5.79%	7.09%	10.54%	11.55%	9.43%	11.36%	9.90%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,949,862,888.24	31.02	142	5.88%	7.10%	11.44%	13.21%	12.05%	12.24%	10.91%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	1,585,303,341.04	16.78	190	7.69%	5.00%	8.88%	8.65%	8.80%	9.61%	8.00%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	496,056,977.00	27.80	820	6.46%	5.93%	9.29%	12.97%	10.45%	11.83%	10.44%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	16,818,193,823.33	23.02	4,302	6.15%	5.58%	8.20%	10.24%	8.74%	9.50%	8.55%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	5,167,216,386.94	25.96	10,086	4.76%	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	1,380,409,996.31	116.39	5,708	4.62%	7.27%	3.71%				
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	218,662,783.00	4.89	103.00	-36.14%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	-4.43%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,249,410,281.14	13.85	113	-21.15%	8.87%	16.45%	9.01%	10.10%	10.48%	4.51%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	42,439.80	11.54	71	-4.91%	-8.16%	-17.14%	-13.41%	7.55%	11.98%	-1.68%
Ceybank Vain Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	3,790,523,963.18	22.47	5,227	-28.30%	35.43%	10.12%	7.57%	-11.37%	-6.66%	-0.89%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	207,398,570.03	22.42	1,640	-19.43%	67.59%	3.71%	3.56%	-2.47%	9.23%	7.27%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	81,955.40	1,382.02	64	-18.36%	37.65%	24.21%	17.14%	-16.74%	1.58%	4.76%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	23,726,761.69	6.07	153	-8.32%	0.45%	13.53%	-4.58%	-20.10%	-11.75%	-5.91%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,651,758,727.90	30.68	12,377	-22.45%	24.43%	14.91%	3.85%	-18.94%	3.92%	-1.93%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	219,053,288.95	42.36	1,755	-17.39%	19.02%	9.82%	11.09%	7.47%	10.10%	5.78%
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	62,622,801.26	11.21	54	-20.27%	16.78%	1.49%	-2.52%	5.80%	13.60%	1.34%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	49,553,964.35	13.27	76	3.68%	3.38%	8.44%	4.98%	4.61%		5.81%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	591,504,341.99	18.04	330	5.51%	5.26%	9.28%	10.69%	10.28%	9.81%	9.07%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	80,278,039.92	5.06	504	-26.77%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-15.59%

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