						Performance (%)						
BENCHMARK PERFORMANCE						YTD 01-01-2022 to	2021	2020	2019	2018	2017	5 Yr CAGI
						30-09-2022						
CSE All Share Index S & P St I Lanka 20						-18.77% -25.23%	80.48% 60.47%	10.52% -10.18%	1.27% -6.32%	-4.98% -14.61%	2.26% 5.01%	54.25% -14.17%
								Per	formance (%	6)		
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	2021	2020	2019	2018	2017	5 Yr CAGI
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	413.614.220.77	115.25	69	30-09-2022 8.42%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	17,930,577,387.98	24.45	1,418	12.22%	3.59%	10.09%	12.04%	10.80%	11.76%	10.24
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,976,497.18	20.26	55	7.23%	3.71%	4.04%	7.81%	8.93%	9.98%	6.829
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	210,604,510.86	28.54	115	9.53%	7.35%	10.08%	10.26%	10.36%	10.46%	10.07
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,059,868,168.85 14,384,662,358.00	23.95	846	8.47%	7.82%	12.32%	13.19%	12.29%	18.87%	11.44
CAL Investment Grade Fund CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd Capital Alliance Investments Ltd	2.089.880.26	16.13	1,266	11.20% 1.98%	7.27% 0.99%	11.26% 5.34%	12.72% 28.75%	12.14% -90.56%	12.23% 10.78%	11.55
Cevlon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	10,321,625.06	0.38	86	-43.89%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-17.089
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,745,717,734.27	137.64	86		-2.33%	-35.07%	10.33%	-1.86%	5.25%	-17.089
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	125,034,816.88	23.78	77	5.12%	2.75%	14.23%	15.63%	9.56%	15.15%	9.929
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	986,856,764	1,968.33	52	0.36%	6.74%	14.88%	11.65%	10.43%	14.63%	9.449
irst Capital Wealth Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	93,882,872 172,069,155,90	1,057.94	50	-0.27% 2 7.65%	5.26%	8.25%	11.84%	10.46%	13.34%	7.559
Guardian Acuity Income Fund NAMAL Income Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited National Asset Management Limited	5,427,158,35	13.70	50	-3.50%	-2.25%	-5.03%	4.19%	6.96%	11.33%	0.129
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	387,295,500.69	17.58	720	3.48%	6.74%	13.12%	12.97%	10.00%	14.34%	9.789
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	716,775,169.77	20.30	316	12.25%	6.70%	12.12%	12.20%	12.13%	11.42%	11.709
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	769,863,347.98	10.89	85	1.83%	7.78%					
Soular Essavial Costs Food			58,551,000,46	5.86	84	20.450	47.57%	12.100	0.770	10.400	5.020	0.550
Ceylon Financial Sector Fund CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited Ceylon Asset Management Limited	58,551,000.46 244,541,549.85	72.93	301	-28.45% -23.57%	47.57% 112.09%	-13.18% -9.53%	-0.77% 0.25%	-12.49% -10.93%	5.07%	-8.659 5.559
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	13.169.463.94	5.28	230		45.60%	-6.70%	5.07%	-13.06%	-20.58%	1.629
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	19,869,194.18	9.79	48	-2.11%	1010011					
			205 004 000 74	10.00								
Astrue Alpha Fund Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	385,096,890.74 87,452,099,67	18.99	69 75	-24.26%	97.13%	41.00%	11.62%	-8.88%	0.85%	16.949
enfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY) OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd Senfin Asset Management (Pvt) Ltd	87,452,099.67 1,892,187,675,07	9.87 10.28	64	-9.65% 1.68%	11.33% 28.30%	3.27%		0.29%	19.32%	-6.899
AL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	1,092,167,073.07	29.58	363	14.28%	43.04%	2.77%	9 99%	-4.90%	7.99%	12.059
eybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	977,948,748.24	90.09	1,730	-3.84%	27.00%	17.28%	5.87%	-11.93%	1.73%	5.659
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	133,752,326.50	19.98	273	2.48%	6.60%	4.32%	7.77%	-5.54%	2.16%	2.699
B Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,713,589,571.61	30.37	69	9.35%	20.78%	17.59%	1.09%	-11.05%	7.87%	6.679
AMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	210,188,995.92	145.47	970	-6.30%	20.87%	10.16%	1.92%	-16.48%	5.63%	0.879
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	182,357,839.17	9.30	531	-25.03%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-2.969
oftlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	90,972,548.18	162.34	921	-5.90%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,100,972.66	9.23	53	5.08%	23.04%	9.74%	6.22%	-45.51%	3.13%	-3.459
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,070,355.63	51.58	57	1.89%	1.05%	3.70%	6.23%	0.00%	-0.91%	37.369
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	2,577,687,391.96	15.22	552	11.31%	-5.22%	5.62%	9.16%	7.95%	12.10%	6.369
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	27,981,860.88	13.80	61	5.96%	5.54%	4.77%	8.61%	5.74%	8.52%	6.689
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,110,733,364.82	3.82	252	8.71%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-15.969
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	236,554,262.97	11.77	77	8.28%	4.39%	5.24%	7.85%	7.47%	8.51%	7.059
irst Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	2,680,460,566	1,725.09	737	11.12%	4.18%	-0.98%	7.34%	7.44%	9.75%	6.109
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	48,871,810.56	17.45	365	-10.36%	4.38%	10.14%	19.12%	11.45%	10.41%	6.889
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	139,153,727.63	27.62	80	12.12%	5.06%	8.26%	11.55%	11.20%	9.88%	10.169
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	632,219,286.85	11.26	30	4.48%	7.58%	0.11%				
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	4,161,085,958.19	19.40	949	10.09%	5.50%	8.33%	9.97%	9.14%	9.09%	9.099
enfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,311,393,335.98	17.74	143	11.21%	6.59%	11.60%	9.70%	7.44%		10.289
AL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,142,459.20	4.75	90		1.25%	10.24%	13.26%	-72.34%	8.70%	-17.339
Ceybank High Yield Fund Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd Ceylon Asset Management Limited	310,492,734.22 1,263,591,646.34	15.87 19.64	693 185	7.80% 5.85%	7.33% 8.06%	9.84% 9.35%	11.81% 11.50%	10.65% 10.82%	11.67%	9.699
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,263,591,646.34	19.64	185		6.09%	9.35% 9.42%	11.50%	10.82%	11.67%	9.699
irst Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	1,432,398,818.46	2.186.17	898	7.14%	7.57%	11.99%	14.37%	11.11%	12.00%	11.189
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,209,593,255.02	23.12	531	8.77%	5.14%	6.74%	10.78%	11.48%	11.90%	9.159
remier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	355,267,999.38	21.78	396	9.74%	7.09%	10.54%	11.55%	9.43%	11.36%	10.299
B Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,533,031,328.70	32.14	131	9.38%	7.10%	11.44%	13.21%	12.05%	12.24%	11.269
B Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,166,317,809.92	17.48	231	12.20%	5.00%	5.88%	8.65%	8.80%	9.61%	8.569
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	535,901,049.15	28.85	835	10.57%	5.93%	9.29%	12.97%	10.45%	11.83%	10.419
IDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	35,830,715,953.31 3,964,298,693,17	23.94 26.76	7,101 9,463	10.39%	5.58%	8.20%	10.24%	8.74%	9.50%	9.079
IDB Wealth Money Plus Fund oftlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd Softlogic Asset Management (Pvt) Ltd	3,964,298,693.17 890,990,637.32	26.76 118.52	9,463 6,223	7.98% 6.53%	5.67% 7.27%	9.46% 3.71%	11.73%	11.53%	11.38%	9.84
rpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	307,758,307.54	6.30	102.00	-17.81%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	1.74
ssetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,434,447,048.31	15.96	113	-9.13%	8.87%	16.45%	9.01%	10.10%	10.48%	7.149
AL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	2,068,574.85	11.72 34.56	70 5.172	6.58%	-8.16%	-17.14%	-13.41%	7.55%	11.98%	-1.63
eybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,604,698,304.85 243,538,840.32	34.56 26.44		10.13% -4.96%	35.43% 67.59%	10.12% 3.71%	7.57%	-11.37% -2.47%	-6.66% 9.23%	8.729
omtrust Equity Fund irst Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited First Capital Asset Management Limited	243,538,840.32 106.022.872	1,757.84	1,633	-4.96% 3.83%	67.59% 37.65%	3.71% 24.21%	3.56% 17.14%	-2.47% -16.74%	9.23% 1.58%	10.65
remier Growth Fund (PCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited Premier Wealth Management Limited	21.133.480.04	1,757.84	140		0.45%	13.53%	-4.58%	-16.74%	-11.75%	-4.92
Iational Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,837,034,880.00	34.33	12,695	-13.19%	24.43%	14.91%	3.85%	-18.94%	3.92%	-0.17
DB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	237,833,556.35	46.40	1,750	-9.50%	19.02%	9.82%	11.09%	7.47%	10.10%	7.43
enfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	70,658,456.37	12.64	54	-10.10%	16.78%	1.49%	-2.52%	5.80%	13.60%	3.88
	OPEN ENDED SHARIAH MONEY MARKET FUNDS	0.5.1.24	50 536 638 15	13.53	76	5.73%	3.38%	8,44%	4.98%	4.61%		5.93
enfin Shariah Income Fund												
		Senfin Asset Management (Pvt) Ltd NDB Wealth Management Ltd	605.301.432.75		356		5.26%				9.81%	
enfin Shariah Income Fund NDB Wealth Islamic Money Plus Fund Ceylon IPO Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS OPEN ENDED SHARIAH MONEY MARKET FUNDS OPEN-ENDED IPO FUND	Sentin Asset Management (PVI) Ltd NDB Wealth Management Ltd Cevlon Asset Management Limited		18.57		8.60%		9.28%	10.69%	10.28%	9.81%	9.33