

PERFORMANCE SUMMARY OF UNIT TRUSTS as of October 2022

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2022 to 31-10-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-29.64%	80.48%	10.52%	1.27%	-4.98%	2.26%	5.39%
S & P Sri Lanka 20						-38.80%	60.47%	-10.18%	-6.32%	-14.61%	5.01%	-7.85%
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 31-10-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	366,781,478.02	117.15	66	10.20%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	18,055,672,095.60	25.02	1,538	14.83%	3.59%	10.09%	12.04%	10.80%	11.76%	10.55%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,553,440.50	20.47	58	8.34%	3.71%	4.04%	7.81%	8.93%	9.98%	6.87%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	204,039,605.08	29.11	117	11.72%	7.35%	10.08%	10.26%	10.36%	10.46%	10.31%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,350,122,296.55	24.57	888	11.27%	7.82%	12.32%	13.19%	12.29%	18.87%	11.79%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	14,582,527,488.91	24.05	1,308	13.60%	7.27%	11.26%	12.72%	12.14%	12.23%	11.80%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,307,743.01	16.57	54	4.75%	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	9,586,082.57	0.35	85	-47.87%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-18.38%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,482,623,797.68	128.01	85	-47.87%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-18.38%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	124,843,374.60	23.94	75	5.86%	2.75%	14.23%	15.63%	9.56%	15.15%	9.96%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	987,112,433	1,968.84	52	0.39%	6.74%	14.88%	11.65%	10.43%	14.63%	9.26%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	92,277,943	1,062.72	50	0.19%	5.26%	8.25%	11.84%	10.46%	13.34%	7.49%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	173,210,499.60	11.17	69	9.08%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	5,305,963.00	13.52	48	-4.78%	-2.35%	-5.03%	4.19%	6.96%	11.33%	-0.26%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	384,964,178.84	17.79	712	4.77%	6.74%	13.12%	12.97%	10.00%	14.34%	9.89%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	95,926,786.48	20.55	66	13.59%	6.70%	12.12%	12.20%	12.13%	11.42%	11.75%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	768,991,262.65	10.87	85	1.72%	7.78%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	47,755,220.68	5.15	83	-37.12%	47.57%	-13.18%	-0.77%	-12.49%	5.07%	-12.45%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	195,403,949.42	58.93	303	-38.24%	112.09%	-9.53%	0.25%	-10.93%	8.66%	0.26%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	19,986,793.88	4.74	231	-13.19%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	-0.04%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	18,823,551.16	9.27	51	-7.30%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	335,541,529.20	16.54	69	-34.01%	97.13%	41.00%	11.62%	-8.88%	0.85%	13.76%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	76,686,855.78	8.66	75	-20.77%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,754,254,847.17	9.51	65	-5.93%	28.30%	3.27%		0.29%	19.32%	-8.67%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	965,672,581.09	26.39	364	2.20%	43.04%	2.77%	9.99%	-4.90%	7.99%	8.78%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	854,197,558.54	78.80	1,723	-15.89%	27.00%	17.28%	5.87%	-1.193%	1.73%	2.94%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	122,043,901.53	18.48	268	-5.08%	6.60%	4.32%	7.77%	-5.54%	2.16%	0.69%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,422,785,578.51	26.44	62	-4.81%	20.78%	17.59%	1.09%	-11.05%	7.87%	2.97%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	199,462,413.00	138.18	968	-10.99%	20.87%	10.16%	1.92%	-16.48%	5.63%	-0.82%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	163,282,632.42	8.42	524	-32.13%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-5.48%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	85,578,368.93	152.16	934	-11.80%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,118,823.80	9.48	53	7.99%	23.04%	9.74%	6.22%	-45.51%	3.13%	-3.07%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,088,228.23	53.03	57	4.75%	1.05%	3.70%	6.23%	0.00%	-0.91%	37.94%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,289,358,351.54	15.54	591	13.65%	-5.22%	5.62%	9.16%	7.95%	12.10%	6.22%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	28,800,988.07	14.20	61	9.06%	5.54%	4.77%	8.61%	5.74%	8.52%	6.90%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,154,004,975.70	3.91	274	11.44%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-15.61%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	236,265,750.11	12.01	77	10.49%	4.39%	5.24%	7.85%	7.47%	8.51%	7.34%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	2,959,653,179	1,761.07	786	13.44%	4.18%	-0.98%	7.34%	7.44%	9.75%	6.41%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	48,746,749.62	17.47	361	-10.24%	4.38%	10.14%	19.12%	11.45%	10.41%	6.77%
Arpico Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtraxia Asset Management Pvt Ltd	137,527,796.34	28.28	81	14.78%	5.06%	8.26%	11.55%	11.20%	9.88%	10.49%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	514,841,348.00	11.37	28	5.46%	7.58%	0.11%				
Asselline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselline Capital (Pvt) Ltd	2,828,980,273.28	19.78	951	12.23%	5.50%	8.33%	9.97%	9.14%	9.09%	9.34%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,338,584,697.74	18.10	147	13.45%	6.59%	11.60%	9.70%	7.44%	10.52%	10.52%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,422,340.22	4.85	92	10.76%	1.25%	10.24%	13.26%	-72.34%	8.70%	-17.07%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	279,892,446.59	16.10	671	9.36%	7.33%	9.84%	11.81%	10.65%	9.98%	9.98%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,250,940,242.11	19.90	174	7.25%	8.06%	9.35%	11.50%	10.82%	11.67%	9.77%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,545,372,877.98	12.81	160	10.60%	6.09%	9.42%	12.50%	11.11%	11.29%	10.32%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	1,640,204,548	2,225.89	900	9.09%	7.57%	11.99%	14.37%	11.92%	12.00%	11.37%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,174,977,926.83	23.45	542	10.35%	5.14%	6.74%	10.78%	11.48%	11.90%	9.26%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	375,593,670.60	22.22	399	11.94%	7.09%	10.54%	11.55%	9.43%	11.36%	10.51%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,772,954,260.19	32.91	148	12.00%	7.10%	11.44%	13.21%	12.05%	12.24%	11.56%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,001,802,009.09	17.90	241	14.86%	5.00%	5.88%	8.65%	8.80%	9.61%	8.90%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	607,121,088.00	29.43	845	12.81%	5.93%	9.29%	12.97%	10.45%	11.83%	10.65%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	36,129,484,139.18	24.46	7,737	12.76%	5.58%	8.20%	10.24%	8.74%	9.50%	9.38%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,877,756,785.73	27.20	9,299	9.77%	5.67%	9.46%	11.73%	11.53%	11.38%	10.00%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	746,889,692.16	119.94	6,660	7.81%	7.27%	3.71%				
ArpicoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtraxia Asset Management Pvt Ltd	316,403,834.85	5.43	103.00	-29.20%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	-2.02%
Asselline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asselline Capital (Pvt) Ltd	1,334,179,858.22	14.85	113	-15.48%	8.87%	16.45%	9.01%	10.10%	10.48%	5.46%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	2,285,695.26	12.04	71	9.46%	-8.16%	-17.14%	-13.41%	7.55%	11.98%	-1.46%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	4,945,295,145.59	31.02	5,147	-1.15%	35.43%	10.12%	7.57%	-11.37%	-6.66%	6.78%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	217,728,523.77	23.63	1,633	-15.06%	67.59%	3.71%	3.86%	-2.47%	9.23%	7.79%
First Capital Equity Fund (CFEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	93,076,718	1,537.17	64	-9.20%	37.65%	24.21%	17.14%	-16.74%	1.58%	7.65%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	21,266,805.89	6.25	136	-6.14%	0.45%	13.53%	-4.58%	-20.10%	-11.75%	-4.58%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,708,252,526.00	31.99	12,678	-19.11%	24.43%	14.91%	3.85%	-18.94%	3.92%	-2.04%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	207,341,924.11	40.72	1,743	-20.59%	19.02%	9.82%	11.09%	7.47%	10.10%	4.60%
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	64,103,135.32	11.47	53	-18.42%	16.78%	1.49%	-2.52%	5.80%	13.60%	2.02%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	51,061,484.99	13.67	76	6.83%	3.38%	8.44%	4.98%	4.61%		6.00%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	641,862,589.80	18.84	364	10.18%	5.26%	9.28%	10.69%	10.28%	9.81%	9.47%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	62,214,729.93	5.35	494	-22.29%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-14.56%

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