

PERFORMANCE SUMMARY OF UNIT TRUSTS as of November 2022

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2022 to 30-11-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-29.24%	80.48%	10.52%	1.27%	-4.98%	2.26%	6.17%
S & P Sri Lanka 20						-35.51%	60.47%	-10.18%	-6.32%	-14.61%	5.01%	-6.02%
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	Performance (%)						
						YTD 01-01-2022 to 30-11-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	318,790,837.82	118.70	60	11.67%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	20,767,412,362.36	25.60	1,650	17.49%	3.59%	10.09%	12.04%	10.80%	11.76%	10.89%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,316,749.46	20.68	58	9.44%	3.71%	4.04%	7.81%	8.93%	9.98%	6.93%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	204,522,040.15	29.69	119	13.92%	7.35%	10.08%	10.26%	10.36%	10.46%	10.56%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,676,068,402.26	25.16	943	13.97%	7.82%	12.32%	13.19%	12.29%	18.87%	12.12%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	16,183,744,566.89	24.57	1,311	16.04%	7.27%	11.26%	12.72%	12.14%	12.23%	12.06%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,299,391.46	16.87	54	6.68%	0.99%	5.34%	28.75%	-90.56%	10.78%	1.76%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	11,949,751.94	0.44	85	-35.03%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-14.79%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,340,030,407.02	159.52	85	-35.03%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-14.79%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	12,487,079.61	24.03	73	6.25%	2.75%	14.23%	15.63%	9.56%	15.15%	9.85%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	938,498,925	2,011.25	52	2.55%	6.74%	14.88%	11.65%	10.43%	14.63%	9.41%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	78,030,282	1,079.56	50	1.77%	5.26%	8.25%	11.84%	10.46%	13.34%	7.69%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	174,287,979.63	11.32	65	10.50%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	4,569,482.00	13.34	47	-6.03%	-2.25%	-5.03%	4.19%	6.96%	11.33%	-0.66%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	388,311,492.84	18.04	707	6.24%	6.74%	13.12%	12.97%	10.00%	14.34%	10.00%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,499,348,407.14	21.05	200	16.41%	6.70%	12.12%	12.20%	12.13%	11.42%	12.09%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	788,920,922.48	11.16	85	4.35%	7.78%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Mangement (Pvt) Ltd	51,132,592.58	102.16	66	2.16%		*From 1st to 30th November 2022)				
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	47,722,214.22	5.15	82	-37.07%	47.57%	-13.18%	-0.77%	-12.49%	5.07%	-11.79%
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	202,417,386.70	62.70	299	-34.29%	112.09%	-9.53%	-10.93%	8.66%	2.29%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	20,577,968.41	4.78	231	-12.51%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	1.07%
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	19,077,295.96	9.39	51	-6.10%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	355,597,724.27	17.53	69	-30.07%	97.13%	41.00%	11.62%	-8.88%	0.85%	15.09%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	77,563,562.86	8.76	75	-19.87%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,794,197,464.98	9.73	65	-3.76%	28.30%	3.27%		0.29%	19.32%	-7.89%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	932,598,869.28	26.82	367	3.74%	43.04%	2.77%	9.99%	-4.90%	7.99%	9.89%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	863,185,361.79	79.91	1,713	-14.71%	27.00%	17.28%	5.87%	-11.93%	1.73%	3.45%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	125,505,437.65	19.01	267	-2.35%	6.60%	4.32%	7.75%	5.54%	2.16%	1.86%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,466,159,813.60	27.25	62	-1.68%	20.78%	17.59%	1.09%	-11.05%	7.87%	4.37%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	198,908,181.00	139.01	966	-10.46%	20.87%	10.16%	1.92%	-16.48%	5.63%	-0.01%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	163,560,310.98	8.44	525	-31.96%	27.93%	-4.46%	-0.59%	-6.79%	7.09%	-5.23%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	84,335,754.46	150.28	940	-12.89%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,112,464.04	9.67	54	10.16%	23.04%	9.74%	6.22%	-45.51%	3.13%	-2.82%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,144,770.13	54.09	57	6.84%	1.05%	3.70%	6.23%	0.00%	-0.91%	38.31%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,373,899,634.54	15.87	619	16.12%	-5.22%	5.62%	9.16%	7.95%	12.10%	6.50%
Ceybank Sukram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,413,580.46	14.50	41	11.38%	5.54%	4.77%	8.61%	5.74%	8.52%	7.18%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,333,642,032.83	4.01	286	14.12%	-43.02%	-44.65%	14.15%	4.28%	23.25%	-15.32%
Comtrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	194,543,788.17	12.25	56	12.70%	4.39%	5.24%	7.85%	7.47%	8.51%	7.63%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	2,637,428.643	1,798.72	795	15.86%	4.18%	-0.98%	7.34%	7.44%	9.75%	6.73%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	50,002,797.55	17.95	359	-7.76%	4.38%	10.14%	19.12%	11.45%	10.41%	7.23%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	113,786,376.48	28.90	83	17.31%	5.06%	8.26%	11.55%	11.20%	9.88%	10.79%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	422,057,049.21	11.54	27	6.96%	7.58%	0.11%				
Asseffine Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asseffine Capital (Pvt) Ltd	2,370,291,678.56	20.24	946	14.28%	5.50%	8.33%	9.97%	9.14%	9.09%	9.57%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	1,587,343,369.28	18.45	151	15.65%	6.59%	11.60%	9.70%	7.44%	10.73%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,660,046.41	4.94	93	12.82%	1.25%	10.24%	13.26%	-72.34%	8.70%	-16.87%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	276,165,667.89	16.48	670	11.93%	7.33%	9.84%	11.81%	10.65%	10.30%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,245,851,356.59	20.11	169	8.34%	8.06%	9.35%	11.50%	10.83%	11.67%	9.80%
Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,564,363,386.42	13.08	196	13.00%	6.09%	9.42%	12.50%	11.11%	11.29%	10.59%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	2,356,008.959	2,274.12	966	11.45%	7.57%	11.99%	14.37%	11.92%	12.00%	11.64%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	1,148,509,563.40	23.79	510	11.95%	5.14%	6.74%	10.78%	11.48%	11.90%	9.37%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	297,191,799.03	22.63	407	13.98%	7.09%	10.54%	11.55%	9.43%	11.36%	10.71%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,221,662,555.67	33.69	153	14.66%	7.10%	11.44%	13.21%	12.05%	12.24%	11.88%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,180,818,895.61	18.32	245	17.59%	5.00%	5.88%	8.65%	8.80%	9.61%	9.25%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	616,218,570.00	30.06	853	15.20%	5.93%	9.29%	12.97%	10.45%	11.83%	10.92%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	43,464,793,044.49	24.98	8,349	15.18%	5.58%	8.20%	10.24%	8.74%	9.50%	9.70%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,501,531,561.58	27.71	9,143	11.81%	5.67%	9.46%	11.73%	11.53%	11.38%	10.21%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	601,097,937.84	121.32	7,062	9.05%	7.27%	3.71%				
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	342,717,889.20	5.44	102.00	-29.03%	56.72%	14.86%	-9.56%	-16.30%	-5.17%	-1.00%
Asseffine Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asseffine Capital (Pvt) Ltd	1,349,304,817.26	15.01	113	-14.53%	8.87%	16.45%	9.01%	10.10%	10.48%	5.55%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	2,276,636.23	12.26	71	11.47%	-8.16%	-17.14%	-13.41%	11.98%	-1.17%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	4,936,718,169.06	31.00	5,133	-1.21%	35.43%	10.12%	7.57%	-11.37%	-6.66%	7.03%
Comtrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	223,496,616.31	24.27	1,633	-12.76%	67.59%	3.71%	3.56%	-2.47%	9.23%	8.91%
First Capital Equity Fund (CFEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	94,439,956	1,599.28	62	-5.53%	37.65%	24.21%	17.14%	-16.74%	1.58%	9.18%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	21,701,862.37	6.38	135	-4.22%	0.45%	13.53%	4.58%	-20.19%	-11.75%	-3.99%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,721,630,592.00	32.37	12,653	-18.15%	24.43%	14.91%	3.85%	-18.94%	3.92%	-1.09%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	203,913,720.36	41.21	1,737	-19.62%	19.02%	9.82%	11.09%	7.47%	10.10%	4.80%
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	LYNEAR Wealth Management (Pvt) Ltd	116,858,368.92	102.04	72	2.04%		*From 1st to 30th November 2022)				
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	64,259,679.84	11.50	53	-18.21%	16.78%	1.49%	-2.52%	5.80%	13.60%	2.25%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	51,904,722.10	13.90	76	8.60%	3.38%	8.44%	4.98%	4.61%		6.24%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	713,218,485.12	19.10	320	11.74%	5.26%	10.69%	10.28%	9.81%	9.81%	9.62%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	63,307,038.25	5.45	493	-21.15%	20.38%	-27.82%	-23.84%	-11.36%	0.60%	-14.31%