

BENCHMARK PERFORMANCE						YTD 01-01-2022 to 31-12-2022	2021	2020	2019	2018	2017	5 Yr CAGR
CSE All Share Index						-30.56%	80.48%	10.52%	1.27%	-4.98%	2.26%	5.92%
S & P Sri Lanka 20						-37.74%	60.47%	-10.18%	-6.32%	-14.61%	2.61%	-6.42%
NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY	Net Asset Value of Fund (NAV) Rs.	NAV per unit (Rs.)	No of Units holders	Performance (%)						
						01-01-2022 to 31-12-2022	2021	2020	2019	2018	2017	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	364,067,891.12	120.54	61	13.39%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	21,005,340,565.02	26.20	1,736	20.24%	3.59%	10.09%	12.04%	10.80%	11.76%	11.22%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,551,650.34	20.91	61	10.67%	3.71%	4.04%	7.81%	8.93%	9.98%	7.00%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	196,204,778.79	30.29	120	16.26%	7.55%	10.08%	10.26%	10.36%	10.46%	10.82%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,290,414,515.92	23.19	949	16.41%	7.32%	13.19%	13.19%	12.29%	18.87%	12.77%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	18,136,562,281.69	25.09	1,359	18.47%	7.27%	11.26%	12.72%	12.14%	12.23%	12.32%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,311,862.99	17.26	54	9.17%	0.99%	5.34%	28.75%	-90.56%	10.78%	2.08%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	11,934,791.91	0.44	84	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-14.93%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,333,642,289.72	159.21	84	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	5.25%	-14.93%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	12,649,778.93	24.42	70	7.96%	2.75%	14.23%	15.63%	9.56%	15.15%	9.93%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	964,772,275	2,067.56	52	5.42%	6.74%	14.88%	11.65%	10.43%	14.63%	9.76%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	77,207,380	1,068.19	50	0.70%	5.36%	8.25%	11.84%	10.46%	13.34%	7.22%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	130,695,286.82	11.47	55	1.97%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	4,234,579.00	13.12	44	-7.60%	-2.25%	-5.03%	4.19%	6.96%	11.33%	-1.18%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	391,716,657.44	18.38	701	8.21%	6.74%	13.12%	12.97%	10.00%	14.34%	10.18%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	4,540,229,374.52	21.61	458	19.46%	6.70%	12.12%	12.20%	12.13%	11.42%	12.45%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	800,413,552.92	11.32	75	5.88%	7.78%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	91,060,159.64	104.65	67	4.65%	(*From 1st of November to 31st December 2022)					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	46,729,859.44	5.05	81	-38.31%	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	193,771,580.25	61.24	299	-35.82%	112.09%	-9.53%	0.25%	-10.93%	8.66%	1.92%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	11,579,422.00	4.39	230	-19.69%	45.60%	-6.70%	5.07%	-13.06%	-20.58%	-0.07%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	25,202,562.96	10.29	51	2.90%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	347,556,906.98	17.30	69	-30.97%	97.13%	41.00%	11.62%	-8.88%	0.85%	14.79%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	75,936,717.16	8.58	64	-21.51%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,751,859,434.39	9.50	65	-6.03%	28.30%	3.27%	0.29%	19.32%	-8.13%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	1,235,886,021.27	27.12	373	5.15%	43.04%	2.77%	9.99%	-4.90%	7.99%	10.09%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	846,962,733.28	79.12	1,700	-15.55%						