						Performance (%)							
BENCHMARK PERFORMANCE						01-01-2023	2022	2021	2020	2019	2018	5 Yr CAG	
						to 31-01-2023							
CSE All Share Index						4.42%	-30.56%	80.48%	10.52%	1.27%	-4.98%	6.48	
S & P Sri Lanka 20						4.89%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%		
								Per	formance (9	%)			
			Net Asset Value of Fund			YTD							
NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY	(NAV) Rs.	NAV per unit (Rs.)	No of Unit holders	01-01-2023 to 31-01-2023	2022	2021	2020	2019	2018	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	411,768,377.39		67	2.26%	13.39%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	19,043,884,677.09 7,043,562,12	26.81 21.15	1,842	2.33% 1.15%	20.24%	3.59%	10.09% 4.04%	12.04%	10.80% 8.93%	7.089	
CAL Corporate Treasury Fund CAL High Yield Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd Capital Alliance Investments Ltd	168,037,294,49	30.83	63 124	1.13%	10.67% 16.26%	3.71% 7.35%	10.08%	7.81% 10.26%	10.36%	11.029	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,961,732,417.83	26.27	951	2.21%	16.41%	7.82%	12.32%	13.19%	12.29%	12.659	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	15,785,478,040.43	25.66	1,428	2.29%	18.47%	7.27%	11.26%	12.72%	12.14%	12.619	
CAL Medium Risk Debt Fund Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,366,374.23 13,063,922,78	17.73	55 84	2.70% 9.44%	9.17% -35.13%	0.99% -2.33%	5.34% -35.07%	28.75% 10.33%	-90.56% -1.86%	2.479	
Ceylon Dollar Bond Fund (in \$) Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited Ceylon Asset Management Limited	4,730,968,995.01	173.81	84	9.44%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-13.479	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	11,934,624.97	24.91	69	2.00%	7.96%	2.75%	14.23%	15.63%	9.56%	10.149	
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	909,400,172	2,098.61	52	1.50%	5.42%	6.74%	14.88%	11.65%	10.43%	9.969	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	59,725,448	1,025.50	50	-4.00%	0.70%	5.26%	8.25%	11.84%	10.46%	6.149	
Guardian Acuity Income Fund NAMAL Income Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited National Asset Management Limited	90,633,782.00 4.161,009.76	11.68	62 44	1.88%	11.97% -7.60%	2.40% -2.25%	-5.03%	4.19%	6.96%	-1.699	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	394,499,833.01	18.72	694	1.89%	8.21%	6.74%	13.12%	12.97%	10.00%	10.239	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	7,859,820,207.84	22.17	805	2.61%	19.46%	6.70%	12.12%	12.20%	12.13%	12.819	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	825,087,851.47	11.67	72	3.08%	5.88%	7.78%					
LYNEAR Wealth Income Fund Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd Asia Securities Wealth Management (Pvt) Ltd	122,756,020.58 279,755,131,73	107.24	74 16	2.48%	4.65%	(*From 1st of N	ovember to 31st	December 2022	2)		
Asia Securities income runu	OF EN-ENDED INCOME FUNDS	Asia Securities wealth Management (FW) Liu	2/9,/33,131./3	10.39	10	2.12%							
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	52,716,368.03	5.71	81	13.01%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%		
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	202,497,293.27	64.34	297	5.06%	-35.82%	112.09%	-9.53%	0.25%	-10.93%	2.45%	
Ceylon Tourism Fund Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited Senfin Asset Management (Pvt) Ltd	11,544,279.11 33,756,466.33	4.36 10.63	229 51	-0.57% 3.30%	-19.69% 2.90%	45.60%	-6.70%	5.07%	-13.06%	-0.05%	
Schill histiance Sector I and					51								
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	380,672,010.03	19.08	69	10.23%	-30.97%	97.13%	41.00%	11.62%	-8.88%	17.05%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	101,867,161.30	8.95	59	4.36%	-21.51%	11.33%	3.27%		0.29%	-7.35%	
Senfin Growth Fund CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY) OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd Capital Alliance Investments Ltd	1,827,943,268.22 1,583,539,699.52	9.92	64 384	4.42% 3.71%	-6.03% 5.15%	28.30% 43.04%	2.77%	9.99%	-4.90%	11.049	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	883,226,115.25	82.48	1,694	4.25%	-15.55%	27.00%	17.28%	5.87%	-11.93%	3.499	
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	104,219,372.00	19.65	250	6.02%	-4.79%	6.60%	4.32%	7.77%	-5.54%	2.03%	
JB Vantage Value Equity Fund NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY) OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,564,666,987.70 200,311,479.07	29.09	62 962	4.05% 2.33%	0.64% -10.84%	20.78% 20.87%	17.59% 10.16%	1.09% 1.92%	-11.05% -16.48%	5.779	
NAMAL Growth Fund NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY) OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited NDB Wealth Management Ltd	167,393,153,46		516	2.33%	-10.84% -31.26%	27.93%	-4.46%	-0.59%	-6.79%	-4.659	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	76,020,462.10	139.74	961	-4.55%	-15.13%	59.28%	8.31%	0.57 //	0.7770	1.03 /	
							44.050	****					
CAL Gilt Fund CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd Capital Alliance Investments Ltd	2,413,335.20	10.15	61 59	2.44% 2.75%	12.85% 9.49%	23.04%	9.74% 3.70%	6.22%	-45.51% 0.00%	-2.159	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,522,865,729,53	16.63	668	2.39%	18.85%	-5.22%	5.62%	9.16%	7.95%	7.359	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,692,526.52	15.06	59	1.88%	13.53%	5.54%	4.77%	8.61%	5.74%	7.85%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,688,749,688.16	4.23	330	2.65%	17.27%	-43.02%	-44.65%	14.15%	4.28%	-15.08%	
Comtrust Gilt Edged Fund First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited First Capital Asset Management Limited	196,762,429.73	12.80	57 674	2.24%	15.18% 18.60%	4.39% 4.18%	5.24% -0.98%	7.85% 7.34%	7.47% 7.44%	8.319	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	60.350.149.13	1,881.97	360	4.67%	-2.93%	4.18%	10.14%	19.12%	11.45%	9.039	
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Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	137,425,555.05		91	2.29%	20.07%	5.06%	8.26%	11.55%	11.20%	11.439	
Asia Securities Money Market Fund Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd Assetline Capital (Pvt) Ltd	242,176,146.01 5,187,662,615,89	11.90 20.91	33 942	1.52%	8.54% 16.42%	7.58% 5.50%	0.11% 8.33%	9.97%	9.14%	10.079	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	2,527,422,695,88	19.23	184	2.07%	18.06%	6.59%	11.60%	9.70%	7.44%	11.259	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,725,988.21	5.14	96	2.00%	15.07%	1.25%	10.24%	13.26%	-72.34%	-16.429	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	707,426,970.24	17.30	698	2.45%	14.70%	7.33%	9.84%	11.81%	10.65%	11.389	
Ceylon Money Market Fund Comtrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	866,215,274.99 1,732,185,334.99	20.55	164 198	1.16% 2.18%	9.46% 15.44%	8.06% 6.09%	9.35% 9.42%	11.50% 12.50%	10.82%	9.899	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited First Capital Asset Management Limited	3.883.024.649	2.379.37	1.147	2.18%	14.08%	7.57%	11.99%	14.37%	11.11%	12.249	
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	865,825,193.00	24.52	441	1.64%	13.50%	5.14%	6.74%	10.78%	11.48%	9.629	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	331,220,802.30	23.45	433	1.70%	16.17%	7.09%	10.54%	11.55%	9.43%	11.119	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,167,531,932.43 2,776,025,381,79	35.37 19.24	164 250	2.52%	17.41%	7.10%	11.44%	13.21%	12.05%	12.549	
JB Vantage Short Term Gilt Fund NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd National Asset Management Limited	665,484,630,97	31.43	250 861	2.46% 2.10%	20.51% 17.74%	5.00% 5.93%	5.88% 9.29%	8.65% 12.97%	8.80% 10.45%	10.019	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	50,209,482,597.52	26.13	9,210	2.27%	17.79%	5.58%	8.20%	10.24%	8.74%	10.389	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,121,190,760.99	28.83	8,894	2.00%	14.08%	5.67%	9.46%	11.73%	11.53%	10.70%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	668,277,020.90	125.41	8,238	2.19%	10.31%	7.27%	3.71%				
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	357,725,130.99	5.59	102	5.55%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	-0.629	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,427,755,442.65	15.89	111	7.56%	-15.91%	8.87%	16.45%	9.01%	10.10%	6.43%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	2,341,995.15	12.88	72	2.70%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	-0.39%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd CT CLSA Asset Management (Pvt) Limited	5,051,236,488.80 231,049,750.62	31.73 25.21	5,111 1,630	2.09% 3.96%	-0.96% -12.83%	35.43% 67.59%	10.12% 3.71%	7.57% 3.56%	-11.37% -2.47%	6.899	
Comtrust Equity Fund First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	231,049,750.62 99,146,855	1,678.82	1,630	4.49%	-12.83% -5.10%	37.65%	24.21%	3.56% 17.14%	-2.47%	9.549	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	22,517,898.90	6.63	134	2.46%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	-4.289	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,753,569,515.66	33.43	12,626	3.76%	-18.52%	24.43%	14.91%	3.85%	-18.94%	-0.68%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	202,088,531.12	42.08	1,720	1.93%	-19.49%	19.02%	9.82%	11.09%	7.47%	4.889	
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	151,935,690.41	103.04	73	2.85%	0.18%	(*From 1st of N	ovember to 31st	December 2022	2)		
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enfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	65,548,748.40	11.74	53	2.89%	-18.85%	16.78%	1.49%	-2.52%	5.80%	1
enfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	56,445,743.56	14.31	78	1.77%	9.85%	3.38%	8.44%	4.98%	4.61%	
IDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	696,479,339.86	19.63	386	1.24%	13.43%	5.26%	9.28%	10.69%	10.28%	
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	79,643,746.64	6.90	486	27.71%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	
	·	·	160,881,905,069.24		69,187							