

PERFORMANCE SUMMARY OF UNIT TRUSTS as of February 2023

BENCHMARK PERFORMANCE		Performance (%)										
		YTD 01-01-2023 to 28-02-2023	2022	2021	2020	2019	2018	5 Yr CAGR				
CSE All Share Index		8.23%	-30.56%	80.48%	10.52%	1.27%	-4.98%	7.00%				
S & P Sri Lanka 20		6.11%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-5.50%				
		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 01-01-2023 to 28-02-2023	2022	2021	2020	2019	2018	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	585,531,589.70	125.79	74	4.36%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	24,108,357,265.32	27.44	1,958	4.75%	20.24%	3.59%	10.09%	12.04%	10.80%	11.91%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,690,676.84	21.36	63	2.15%	10.67%	3.71%	4.46%	7.81%	8.81%	7.14%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	263,609,787.22	31.36	128	4.02%	16.26%	7.35%	14.23%	10.08%	10.36%	11.23%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,394,936,223.48	26.78	919	4.21%	16.41%	7.82%	12.32%	13.19%	12.29%	12.90%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	15,986,276,890.28	26.17	1,527	4.31%	18.47%	7.27%	11.26%	12.72%	12.74%	12.87%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,335,647.12	18.05	54	4.56%	9.17%	0.99%	5.34%	28.75%	-90.56%	2.70%
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	13,642,272.47	0.50	85	14.30%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-12.75%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,933,479,551.08	181.23	85	14.30%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-12.75%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	121,178,078.83	25.40	60	4.02%	7.96%	2.75%	14.23%	15.63%	9.56%	10.23%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	931,024,348	2,148.52	52	9.92%	5.42%	8.74%	14.88%	11.65%	10.43%	10.73%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	61,270,745	1,052.03	50	-1.51%	0.70%	5.26%	8.25%	11.84%	10.46%	6.55%
Guardian Acuity Income Fund	OPEN-ENDED INCOME FUNDS	Guardian Acuity Asset Management Limited	92,504,624.04	11.92	60	3.94%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	4,096,951.00	12.70	44	-3.25%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-1.79%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	402,157,030.29	19.11	692	3.98%	8.21%	6.74%	13.12%	12.97%	10.00%	10.62%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	7,657,173,187.07	22.68	849	4.96%	19.46%	6.70%	12.12%	12.20%	12.13%	13.13%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	839,178,627.15	11.86	71	4.74%	8.88%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	182,482,836.99	109.28	78	4.43%	4.65%	(*From 1st of November to 31st December 2022)				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	385,183,519.11	10.60	23	4.76%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	60,040,993.35	6.46	81	27.82%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	-7.85%
Ceylon Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	199,102,170.53	4.58	298	1.57%	-35.82%	112.09%	-0.53%	-10.93%	-10.93%	-7.85%
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	1,087,455.88	6.49	229	2.28%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	-6.59%
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	41,479,179.10	10.54	52	2.43%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	354,783,294.65	17.78	70	2.77%	-30.97%	97.13%	41.00%	11.62%	-8.88%	15.42%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	104,453,587.44	9.18	56	7.02%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,879,412,579.18	10.19	64	7.26%	-6.03%	28.30%	3.27%	0.29%	-6.96%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	1,722,263,612.99	29.37	402	7.68%	5.15%	43.04%	2.77%	9.99%	-4.90%	11.93%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	921,704,888.17	86.89	1,684	9.82%	-15.55%	27.00%	17.28%	5.87%	-11.93%	4.86%
Guardian Acuity Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Guardian Acuity Asset Management Limited	104,767,499.52	20.26	249	9.35%	-4.79%	6.60%	4.32%	7.77%	-5.54%	2.03%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,595,327,409.84	29.66	62	6.09%	0.64%	20.78%	17.59%	1.09%	-11.05%	6.15%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	205,791,140.00	145.53	430	4.41%	-10.84%	16.87%	-16.48%	-1.25%	-1.25%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	179,399,070.11	9.38	518	10.06%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	-3.55%
Soflogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Soflogic Asset Management (Pvt) Ltd	85,635,621.67	147.99	974	1.08%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,244,338.90	10.34	60	4.30%	12.85%	23.04%	9.74%	6.22%	-45.51%	-1.92%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,312,530.30	58.00	57	4.63%	9.49%	1.45%	3.70%	6.23%	9.00%	39.27%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,730,295,669.24	16.98	696	6.53%	18.85%	-5.22%	5.62%	9.16%	7.95%	7.67%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,713,264.77	15.25	58	3.15%	13.53%	5.44%	4.77%	8.61%	5.74%	8.01%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,925,599,718.63	4.31	373	4.80%	17.27%	-43.02%	-44.65%	14.15%	4.28%	-14.55%
Contrust Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	201,479,567.29	13.06	57	4.31%	15.18%	4.39%	5.24%	7.85%	7.47%	8.64%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	1,231,627.49	1,917.88	834	4.16%	18.60%	4.18%	-0.98%	7.34%	7.44%	7.80%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	60,301,921.06	19.89	359	5.26%	-2.93%	4.38%	10.14%	19.12%	11.45%	9.03%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	122,874,681.19	30.90	90	4.46%	20.07%	5.06%	8.26%	11.55%	11.20%	11.74%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	277,772,149.59	12.14	37	3.52%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	3,231,167,281.57	21.28	932	3.71%	16.42%	5.50%	8.33%	9.97%	9.14%	10.74%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	2,515,431,694.73	19.60	180	4.05%	18.06%	6.59%	11.60%	7.70%	7.40%	11.40%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	2,670,462.22	5.24	94	1.25%	15.07%	1.25%	13.26%	-72.34%	-16.20%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	945,399,989.96	17.67	720	4.65%	15.70%	7.33%	9.84%	11.81%	10.65%	11.48%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	875,621,739.63	16.27	161	2.27%	9.46%	8.06%	9.35%	11.50%	10.82%	9.26%
Contrust Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,758,491,061.30	13.94	203	4.26%	15.44%	6.09%	9.42%	12.50%	11.11%	11.43%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	5,232,958.92	2,428.09	1,218	4.31%	14.08%	7.57%	11.99%	14.37%	11.92%	12.52%
Guardian Acuity Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Guardian Acuity Asset Management Limited	866,549,434.12	24.89	432	3.20%	13.50%	5.09%	6.74%	10.78%	11.48%	9.62%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	417,246,040.67	18.33	1,005	4.40%	16.17%	7.10%	11.73%	11.55%	9.43%	11.37%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,663,322,201.31	36.13	173	4.00%	17.41%	7.10%	11.44%	12.78%	12.05%	12.83%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,691,282,998.54	19.66	257	4.70%	20.51%	5.00%	5.88%	8.65%	8.80%	10.35%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	698,504,433.00	31.97	875	4.35%	17.74%	5.93%	9.29%	12.97%	10.45%	12.45%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	58,319,000,001.60	26.64	9,732	4.28%	17.79%	5.58%	8.20%	10.24%	8.74%	10.68%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,071,676,312.76	29.37	8,819	3.90%	14.08%	5.67%	9.46%	11.73%	11.53%	10.94%
Soflogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Soflogic Asset Management (Pvt) Ltd	714,906,818.12	127.97	8,530	4.27%	10.31%	7.27%	3.71%			
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	372,234,964.52	5.88	102	10.97%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	0.61%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	1,533,499,891.94	17.07	111	15.56%	-15.91%	8.87%	16.45%	9.01%	10.10%	7.82%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	3,010,535.81	13.11	72	4.51%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	-0.12%
Ceybank Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,325,493,873.93	33.48	5,098	7.72%	-0.96%	10.12%	7.77%	11.37%	-11.37%	8.43%
Contrust Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	234,935,315.15	25.64	1,629	5.77%	-12.83%	67.59%	3.71%	3.56%	-2.47%	10.18%
First Capital Equity Fund (CFEE)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	103,779,517	1,757.00	62	9.36%	-5.10%	37.65%	24.21%	17.14%	-16.74%	12.01%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	22,930,485.63	6.75	134	4.33%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	-1.47%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,790,442,553.00	34.38	12,569	5.94%	-18.52%	24.43%	14.91%	3.85%	-18.94%	1.01%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	206,229,581.96	43.37	1,720	5.05%	-19.49%	19.02%	9.82%	11.09%	7.47%	5.40%
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	172,221,909.93	102.95	70	2.76%	0.18%	(*From 1st of November to 31st December 2022)				
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	67,190,505.34	12.03	53	5.43%	-18.85%	16.78%	1.49%	-2.52%	5.80%	2.91%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	57,048,554.31	14.47	78	2.93%	9.85%	3.38%	8.44%	4.69%	4.61%	6.71%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	726,793,406.91	19.89	391	2.58%	13.43%	5.26%	9.28%	10.08%	10.28%	9.99%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	76,565,966.84	6.90	484	27.76%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-9.13%
			170,590,993,942.33	70.442								