

PERFORMANCE SUMMARY OF UNIT TRUSTS as of May 2023

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2023 to 31-05-2023	2022	2021	2020	2019	2018	5 Yr CAGR
CSE All Share Index						0.77%	-30.56%	80.48%	10.52%	1.27%	-4.98%	5.98%
S & P Sri Lanka 20						-8.12%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-7.45%
						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 31-05-2023	2022	2021	2020	2019	2018	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,117,199,582.78	137.10	112	13.74%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	23,819,892,950.51	29.22	2,260	11.54%	20.24%	3.59%	10.09%	12.04%	10.80%	12.79%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,172,196.08	22.00	77	5.18%	10.67%	3.71%	4.04%	7.81%	8.93%	7.28%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	196,981,524.07	33.04	169	9.07%	16.26%	7.35%	10.08%	10.26%	10.36%	11.83%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,293,306,675.92	28.91	950	12.50%	16.41%	7.82%	12.32%	13.19%	12.29%	13.96%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	15,655,849,812.02	28.40	1,998	13.21%	18.47%	7.27%	11.26%	12.72%	12.14%	14.03%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,447,777.46	19.13	61	10.82%	9.17%	0.99%	5.34%	28.75%	-90.56%	3.45%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	13,669,005.85	0.50	84	14.42%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-12.60%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,239,632,164.70	155.81	84	14.42%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-12.60%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	11,274,350.85	26.57	65	8.82%	7.96%	2.75%	14.23%	15.63%	9.56%	11.21%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	946,967,944	2,407.19	51	16.43%	5.42%	6.74%	14.88%	11.65%	10.43%	12.10%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	67,473,960	1,164.14	50	5.98%	0.70%	5.36%	8.25%	11.84%	10.46%	8.05%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	81,778,848.84	12.57	57	9.63%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	3,878,107.00	12.43	50	-5.31%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-2.53%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	422,798,961.83	20.24	683	10.16%	8.21%	6.74%	13.12%	12.97%	10.00%	11.28%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	105,104,002.48	24.20	67	11.99%	19.46%	6.70%	12.12%	12.20%	12.13%	13.92%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	929,630,379.50	12.97	76	14.58%	5.88%	7.78%				
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	350,741,124.31	117.15	80	11.95%	4.65%	(*From 1st of November to 31st December 2022)				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	621,845,895.08	11.41	40	12.24%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	60,937,204.10	6.52	81	29.00%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	-7.87%
Ceylon Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	172,173,951.60	57.45	291	-6.13%	-35.82%	112.00%	-9.53%	0.25%	-10.93%	0.27%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	10,654,953.35	4.07	227	-7.14%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	-1.37%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	46,203,335.82	9.92	51	-3.60%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	314,195,990.96	15.67	68	-9.46%	-30.97%	97.13%	41.00%	11.62%	-8.88%	12.53%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	101,909,792.07	8.79	55	2.54%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	1,843,794,904.41	10.00	64	5.26%	-6.03%	28.30%	3.27%		0.29%	-7.20%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	1,980,270,198.31	29.99	433	10.59%	5.15%	43.04%	2.77%	9.99%	-4.90%	12.85%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	841,824,214.35	79.71	1,654	0.75%	-15.55%	27.00%	17.28%	5.87%	-11.93%	3.56%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	72,300,317.29	19.68	249	6.08%	-4.79%	6.60%	4.32%	7.77%	-5.54%	1.61%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,643,654,994.80	30.53	64	9.21%	0.64%	20.78%	17.59%	11.09%	-11.05%	6.36%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	208,316,085.00	149.20	943	7.79%	-10.84%	20.87%	10.16%	1.92%	-16.48%	1.98%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	174,512,427.66	9.34	509	9.51%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	-3.42%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	65,510,413.53	133.26	1,001	-8.98%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,487,629.11	10.88	71	9.74%	12.85%	23.04%	9.74%	6.22%	-45.51%	12.38%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,420,797.21	61.47	60	10.90%	9.49%	1.05%	3.70%	6.23%	0.00%	63.94%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	5,008,274,528.05	18.11	797	11.50%	18.85%	-5.22%	5.62%	9.16%	7.95%	8.68%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,147,320.27	16.20	56	9.61%	13.53%	5.54%	4.77%	8.61%	5.74%	9.38%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	2,630,870,758.17	4.61	512	12.07%	17.27%	-43.02%	-44.65%	14.15%	4.28%	-13.67%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	134,865,100.84	13.84	60	10.54%	15.18%	4.39%	5.24%	7.85%	7.47%	9.04%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	1,011,235,346	2,041.61	560	10.88%	18.60%	-0.98%	7.34%	7.44%	8.71%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	77,489,877.30	22.15	374	17.20%	-2.93%	4.38%	10.14%	19.12%	11.45%	10.97%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	Arpico/Ataraxia Asset Management Pvt Ltd	86,725,726.28	32.85	98	11.05%	20.07%	5.06%	8.26%	11.55%	11.20%	12.46%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	216,229,234.15	12.96	47	10.14%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	2,708,655,226.88	22.50	914	9.67%	16.42%	5.50%	8.33%	9.97%	9.14%	11.15%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	2,761,072,292.05	20.80	201	10.44%	18.06%	6.59%	11.60%	9.70%	7.44%	12.22%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	3,392,254.63	5.48	109	8.65%	15.07%	1.25%	10.24%	13.26%	-72.34%	-15.11%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	1,596,923,269.44	18.83	832	11.54%	14.70%	7.33%	9.84%	11.81%	10.65%	12.38%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	495,583,288.93	21.99	157	8.26%	9.46%	8.06%	9.35%	11.50%	10.82%	10.84%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	548,269,333.59	26.09	403	8.16%	13.50%	5.14%	6.74%	10.78%	11.48%	10.42%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	7,874,754.599	2,593.66	1,545	11.42%	14.08%	7.57%	11.99%	14.37%	11.92%	13.39%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	2,781,217,382.99	14.82	209	10.86%	15.44%	6.09%	9.42%	12.50%	11.11%	12.20%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	405,019,346.92	25.17	455	9.17%	16.17%	7.09%	10.54%	11.55%	9.43%	11.91%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	5,731,635,969.90	38.61	238	11.92%	17.41%	7.10%	11.44%	13.21%	12.05%	13.69%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,051,934,839.93	20.99	248	11.77%	20.51%	5.00%	5.88%	8.65%	8.80%	11.34%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	780,644,864.00	33.97	893	10.59%	17.74%	5.93%	9.29%	12.97%	10.45%	12.59%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	77,925,759,969.33	28.35	11,632	10.98%	17.79%	5.58%	8.20%	10.24%	8.74%	11.59%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,358,628,462.38	31.15	8,646	10.18%	14.08%	5.67%	9.46%	11.73%	11.53%	11.60%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	731,770,307.86	136.53	11,857	11.25%	10.31%	7.27%	3.71%			
Arpico Ataraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Arpico/Ataraxia Asset Management Pvt Ltd	319,323,205.36	6.20	102	17.03%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	3.05%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	5,081,767,798.67	18.36	111	24.29%	-15.91%	8.87%	16.45%	9.01%	10.10%	8.88%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	83,115,961.16	11.93	98	-4.90%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	-2.47%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	4,763,028,779.76	29.99	5,047	-3.51%	-0.96%	35.43%	10.12%	7.57%	-11.37%	6.75%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	226,260,667.99	25.07	1,619	3.38%	-12.83%	67.59%	3.71%	3.56%	-2.47%	9.55%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	81,740,562	1,746.34	60	8.70%	-5.10%	37.65%	24.21%	17.14%	-16.74%	12.72%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	13,508,073.95	7.24	133	11.89%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	-0.39%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,838,454,566.00	35.54	12,514	10.31%	-18.52%	24.43%	14.91%	3.85%	-18.94%	2.83%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	201,743,390.21	42.84	1,714	3.78%	-19.49%	19.02%	9.82%	11.09%	7.47%	4.61%
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	211,711,531.71	98.78	71	-1.40%	0.18%	(*From 1st of November to 31st December 2022)				
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	63,148,852.14	11.31	53	-0.88%	-18.85%	16.78%	1.49%	-2.52%	5.80%	1.77%

Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	120,644,441.50	15.02	79	6.83%	9.85%	3.38%	8.44%	4.98%	4.61%	7.10%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	805,710,195.18	20.71	405	6.82%	13.43%	5.26%	9.28%	10.69%	10.28%	10.36%
			61,660,041.25	5.62	481	3.90%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-12.84%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited										
			192,207,060,832.95		76,072							