

PERFORMANCE SUMMARY OF UNIT TRUSTS as of June 2023

| | | | | | | | Performance (%) | | | | | | |
|--|---|---|-------------------------------------|--------------------|--------------------|---------------------------------------|---------------------------------------|---|---------|---------|---------|-----------|-----------|
| | | | | | | | YTD 01-01-2023 to 30-06-2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 5 Yr CAGR |
| CSE All Share Index | | | | | | | 11.23% | -30.56% | 80.48% | 10.52% | 1.27% | -4.98% | 8.80% |
| S & P Sri Lanka 20 | | | | | | | 2.96% | -37.74% | 60.47% | -10.18% | -6.32% | -14.61% | -4.35% |
| | | | | | | | 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 30-06-2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 5 Yr CAGR | |
| ASTRUE Active Income Fund | OPEN-ENDED INCOME FUNDS | Asset Trust Management (Pvt) Ltd | 1,285,247,510.84 | 141.61 | 124 | 17.49% | 13.39% | 6.30% | | | | | |
| CAL Fixed Income Opportunities Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 21,148,130,741.86 | 29.80 | 2,352 | 13.75% | 20.24% | 3.59% | 10.09% | 12.04% | 10.80% | 13.06% | |
| CAL Corporate Treasury Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 2,043,627.79 | 22.10 | 75 | 5.68% | 10.67% | 3.71% | 4.04% | 7.81% | 8.93% | 7.23% | |
| CAL High Yield Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 176,165,638.33 | 33.62 | 186 | 10.98% | 16.26% | 7.35% | 10.08% | 10.26% | 10.36% | 12.02% | |
| CAL Income Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 2,032,287,874.23 | 29.50 | 1,008 | 14.79% | 16.41% | 7.82% | 12.32% | 13.19% | 12.29% | 14.20% | |
| CAL Investment Grade Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 16,848,404,955.00 | 28.95 | 2,168 | 15.41% | 18.47% | 7.27% | 11.26% | 12.72% | 12.14% | 14.26% | |
| CAL Medium Risk Debt Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 2,397,735.97 | 19.46 | 61 | 12.69% | 9.17% | 0.99% | 5.34% | 28.75% | -90.56% | 5.73% | |
| Ceylon Dollar Bond Fund (in \$) | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 15,510,962.00 | 0.57 | 86 | 29.55% | -35.13% | -2.33% | -35.07% | 10.33% | -1.86% | -10.30% | |
| Ceylon Dollar Bond Fund (in Rs) | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 4,672,850,624.00 | 171.14 | 86 | 29.55% | -35.13% | -2.33% | -35.07% | 10.33% | -1.86% | -10.30% | |
| Ceylon Income Fund | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 6,533,786.00 | 27.07 | 63 | 10.85% | 7.96% | 2.75% | 14.23% | 15.63% | 9.56% | 11.47% | |
| First Capital Fixed income Fund | OPEN-ENDED INCOME FUNDS | First Capital Asset Management Limited | 980,542,691 | 2,568.71 | 51 | 24.24% | 5.42% | 6.74% | 14.88% | 11.65% | 10.43% | 13.49% | |
| First Capital Wealth Fund | OPEN-ENDED INCOME FUNDS | First Capital Asset Management Limited | 76,898,600 | 1,239.96 | 51 | 16.08% | 0.70% | 5.26% | 8.25% | 11.84% | 10.46% | 9.37% | |
| CT CLSA Income Fund | OPEN-ENDED INCOME FUNDS | CT CLSA Asset Management (Pvt) Limited | 98,446,223.71 | 12.82 | 55 | 11.79% | 2.40% | | | | | | |
| NAMAL Income Fund | OPEN-ENDED INCOME FUNDS | National Asset Management Limited | 3,861,928.00 | 12.37 | 50 | -5.70% | -7.60% | -2.25% | -5.03% | 4.19% | 6.96% | -2.77% | |
| NDB Wealth Income Fund | OPEN-ENDED INCOME FUNDS | NDB Wealth Management Ltd | 429,264,073.43 | 20.74 | 680 | 12.86% | 8.21% | 6.74% | 13.12% | 12.97% | 10.00% | 11.62% | |
| NDB Wealth Income Plus Fund | OPEN-ENDED INCOME FUNDS | NDB Wealth Management Ltd | 677,790,427.02 | 24.56 | 103 | 13.67% | 19.46% | 6.70% | 12.12% | 12.20% | 12.13% | 14.05% | |
| Senfin Dynamic Income Fund | OPEN-ENDED INCOME FUNDS | Senfin Asset Management (Pvt) Ltd | 1,005,247,464.26 | 13.71 | 85 | 21.08% | 5.88% | 7.78% | | | | | |
| LYNEAR Wealth Income Fund | OPEN-ENDED INCOME FUNDS | LYNEAR Wealth Management (Pvt) Ltd | 489,123,452.62 | 119.55 | 90 | 14.24% | 4.65% | (*From 1st of November to 31st December 2022) | | | | | |
| Asia Securities Income Fund | OPEN-ENDED INCOME FUNDS | Asia Securities Wealth Management (Pvt) Ltd | 674,512,047.78 | 11.77 | 50 | 15.39% | | | | | | | |
| Ceylon Financial Sector Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 70,413,778.00 | 7.53 | 81 | 49.11% | -38.31% | 47.57% | -13.18% | -0.77% | -12.49% | -3.80% | |
| CEYLON Index Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 187,830,877.00 | 62.62 | 388 | 2.25% | -35.82% | 112.09% | -9.53% | 0.25% | -10.93% | 2.70% | |
| Ceylon Tourism Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 11,391,482.00 | 4.01 | 226 | -8.55% | -19.69% | 45.60% | -6.70% | 5.07% | -13.06% | -0.91% | |
| Senfin Insurance Sector Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Senfin Asset Management (Pvt) Ltd | 48,894,594.92 | 10.50 | 51 | 2.04% | 2.90% | | | | | | |
| Astrue Alpha Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Asset Trust Management (Pvt) Ltd | 349,335,507.70 | 17.42 | 68 | 0.67% | -30.97% | 97.13% | 41.00% | 11.62% | -8.88% | 14.94% | |
| Senfin Dividend Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Senfin Asset Management (Pvt) Ltd | 110,350,872.49 | 9.52 | 55 | 11.03% | -21.51% | 11.33% | | | | | |
| Senfin Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Senfin Asset Management (Pvt) Ltd | 1,961,773,612.09 | 10.64 | 63 | 12.00% | -6.03% | 28.30% | 3.27% | | 0.29% | -5.34% | |
| CAL Quant Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Capital Alliance Investments Ltd | 2,262,669,428.57 | 32.47 | 476 | 19.75% | 5.15% | 43.04% | 2.77% | 9.99% | -4.90% | 15.40% | |
| Ceybank Century Growth | OPEN-ENDED GROWTH FUNDS (EQUITY) | Ceybank Asset Management (Pvt) Ltd | 918,540,923.72 | 86.36 | 1,642 | 9.15% | -15.55% | 27.00% | 17.28% | 5.87% | -11.93% | 5.68% | |
| CT CLSA Growth Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | CT CLSA Asset Management (Pvt) Limited | 78,161,990.77 | 21.49 | 235 | 15.76% | -4.79% | 6.60% | 4.32% | 7.77% | -5.54% | 4.09% | |
| JB Vantage Value Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | JB Financial (Pvt) Ltd | 1,635,286,120.46 | 32.40 | 64 | 15.90% | 0.64% | 20.78% | 17.59% | 1.09% | -11.05% | 8.66% | |
| NAMAL Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | National Asset Management Limited | 181,080,917.55 | 158.01 | 940 | 14.15% | -10.84% | 20.87% | 10.16% | 1.92% | -16.48% | 4.46% | |
| NDB Wealth Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | NDB Wealth Management Ltd | 188,605,540.06 | 10.13 | 512 | 18.75% | -31.26% | 27.93% | -4.46% | -0.59% | -6.79% | -1.25% | |
| Sofilogic Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Sofilogic Asset Management (Pvt) Ltd | 73,419,982.00 | 144.21 | 998 | -1.50% | -15.13% | 59.28% | 8.31% | | | | |
| CAL Gilt Fund | OPEN-ENDED GILT-EDGED FUNDS | Capital Alliance Investments Ltd | 2,489,687.48 | 11.06 | 74 | 11.65% | 12.85% | 23.04% | 9.74% | 6.22% | -45.51% | 12.77% | |
| CAL Gilt Trading Fund | OPEN-ENDED GILT-EDGED FUNDS | Capital Alliance Investments Ltd | 2,367,449.95 | 62.51 | 59 | 12.78% | 9.49% | 1.05% | 3.70% | 6.23% | 0.00% | 64.49% | |
| Ceybank Gilt Edge Fund (A Series) | OPEN-ENDED GILT-EDGED FUNDS | Ceybank Asset Management (Pvt) Ltd | 5,114,901,247.33 | 18.47 | 847 | 13.66% | 18.85% | -5.22% | 5.62% | 9.16% | 7.95% | 8.89% | |
| Ceybank Surakum Fund | OPEN-ENDED GILT-EDGED FUNDS | Ceybank Asset Management (Pvt) Ltd | 2,220,098.16 | 16.57 | 56 | 12.11% | 13.53% | 5.54% | 4.77% | 8.61% | 5.74% | 9.74% | |
| Ceylon Treasury Income Fund | OPEN-ENDED GILT-EDGED FUNDS | Ceylon Asset Management Limited | 2,704,117,992.00 | 4.73 | 544 | 14.81% | 17.27% | -43.02% | -44.65% | 14.15% | 4.28% | -13.24% | |
| CT CLSA Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | CT CLSA Asset Management (Pvt) Limited | 134,858,376.32 | 14.08 | 60 | 12.49% | 15.18% | 4.39% | 5.24% | 7.85% | 7.47% | 9.42% | |
| First Capital Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | First Capital Asset Management Limited | 1,031,384,660 | 2,083.11 | 531 | 13.13% | 18.60% | 4.18% | -0.98% | 7.34% | 7.44% | 9.02% | |
| NDB Wealth Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | NDB Wealth Management Ltd | 102,694,519.03 | 23.82 | 381 | 26.07% | -2.93% | 4.38% | 10.14% | 19.12% | 11.45% | 12.45% | |
| Arpicco Ataraxia CMT (Cash Management Trust) | OPEN-ENDED MONEY-MARKET FUNDS | ArpiccoAtaraxia Asset Management Pvt Ltd | 83,616,460.14 | 33.46 | 100 | 13.10% | 20.07% | 5.06% | 8.26% | 11.55% | 11.20% | 12.69% | |
| Asia Securities Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Asia Securities Wealth Management (Pvt) Ltd | 213,177,505.33 | 13.20 | 53 | 11.99% | 8.54% | 7.58% | 0.11% | | | | |
| Assetline Income Fund | OPEN-ENDED MONEY-MARKET FUNDS | Assetline Capital (Pvt) Ltd | 3,831,539,873.12 | 22.87 | 914 | 11.46% | 16.42% | 5.50% | 8.33% | 9.97% | 9.14% | 11.36% | |
| Senfin Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Senfin Asset Management (Pvt) Ltd | 2,768,430,023.57 | 21.21 | 216 | 12.60% | 18.06% | 6.59% | 11.60% | 9.70% | 7.44% | 12.44% | |
| CAL Gilt Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Capital Alliance Investments Ltd | 2,594,837.44 | 5.56 | 113 | 10.35% | 15.07% | 1.25% | 10.24% | 13.26% | -72.34% | -14.79% | |
| Ceybank High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | Ceybank Asset Management (Pvt) Ltd | 1,155,345,385.92 | 19.21 | 841 | 13.78% | 14.70% | 7.33% | 9.84% | 11.81% | 10.65% | 12.64% | |
| Ceylon Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Ceylon Asset Management Limited | 152,656,143.00 | 22.41 | 155 | 10.34% | 9.46% | 8.06% | 9.35% | 11.50% | 10.82% | 11.07% | |
| CT CLSA Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | CT CLSA Asset Management (Pvt) Limited | 551,360,043.64 | 26.47 | 402 | 9.68% | 15.44% | 6.09% | 9.42% | 12.50% | 11.11% | 10.52% | |
| First Capital Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | First Capital Asset Management Limited | 7,718,258.074 | 2,648.32 | 1,737 | 13.77% | 14.08% | 7.57% | 11.99% | 14.37% | 11.92% | 13.66% | |
| CTCLSA High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | CT CLSA Asset Management (Pvt) Limited | 4,297,056,457.04 | 15.10 | 219 | 12.93% | 13.50% | 5.14% | 6.74% | 10.78% | 11.48% | 12.61% | |
| Premier Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Premier Wealth Management Limited | 471,857,089.68 | 25.62 | 459 | 11.11% | 16.17% | 7.09% | 10.54% | 11.55% | 9.43% | 12.11% | |
| JB Vantage Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | JB Financial (Pvt) Ltd | 5,793,507,277.72 | 39.38 | 254 | 14.15% | 17.41% | 7.10% | 11.44% | 13.21% | 12.05% | 13.93% | |
| JB Vantage Short Term Gilt Fund | OPEN-ENDED MONEY-MARKET FUNDS | JB Financial (Pvt) Ltd | 3,131,558,943.69 | 21.39 | 232 | 13.92% | 20.51% | 5.00% | 5.88% | 8.65% | 8.80% | 11.60% | |
| NAMAL High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | National Asset Management Limited | 762,450,433.00 | 34.58 | 892 | 12.57% | 17.74% | 5.93% | 9.29% | 12.97% | 10.45% | 12.82% | |
| NDB Wealth Money Fund | OPEN-ENDED MONEY-MARKET FUNDS | NDB Wealth Management Ltd | 81,762,766,142.81 | 28.91 | 12,307 | 13.15% | 17.79% | 5.58% | 8.20% | 10.24% | 8.74% | 11.87% | |
| NDB Wealth Money Plus Fund | OPEN-ENDED MONEY-MARKET FUNDS | NDB Wealth Management Ltd | 3,802,416,847.63 | 31.78 | 8,677 | 12.41% | 14.08% | 5.67% | 9.46% | 11.73% | 11.53% | 11.85% | |
| Sofilogic Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Sofilogic Asset Management (Pvt) Ltd | 763,371,665.03 | 139.20 | 12,038 | 13.43% | 10.31% | 7.27% | 3.71% | | | | |
| ArpiccoAtaraxia Equity Income Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | ArpiccoAtaraxia Asset Management Pvt Ltd | 349,847,185.78 | 6.93 | 102 | 30.95% | -30.90% | 56.72% | 14.86% | -9.56% | -16.30% | 6.69% | |
| Assetline Income Plus Growth Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Assetline Capital (Pvt) Ltd | 6,191,699,721.73 | 19.87 | 112 | 34.53% | -15.91% | 8.87% | 16.45% | 9.01% | 10.10% | 10.45% | |
| CAL Balanced Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Capital Alliance Investments Ltd | 95,272,074.46 | 13.87 | 100 | 10.52% | 14.05% | -8.16% | -17.14% | -13.41% | 7.55% | 0.10% | |
| Ceybank Unit Trust | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Ceybank Asset Management (Pvt) Ltd | 5,049,512,698.45 | 31.81 | 5,026 | 2.35% | -0.96% | 35.43% | 10.12% | -11.37% | -11.37% | 8.57% | |
| CTCLSA Equity Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | CT CLSA Asset Management (Pvt) Limited | 246,708,980.26 | 27.45 | 1,612 | 13.18% | -12.83% | 67.59% | 3.71% | 3.56% | -2.47% | 11.55% | |
| First Capital Equity Fund (FCEF) | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | First Capital Asset Management Limited | 89,703,996 | 1,916.32 | 60 | 19.28% | -5.10% | 37.65% | 24.21% | 17.14% | -16.74% | 16.38% | |
| Premier Growth Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Premier Wealth Management Limited | 14,103,179.55 | 7.56 | 133 | 16.81% | 0.05% | 13.53% | 4.58% | -20.10% | 0.33% | | |
| National Equity Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | National Asset Management Limited | 1,939,088,690.00 | 37.58 | 12,487 | 16.63% | -18.52% | 24.43% | 14.91% | 3.85% | -18.94% | 5.44% | |
| NDB Wealth Growth & Income Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | NDB Wealth Management Ltd | 216,969,147.38 | 46.29 | 1,710 | 12.12% | -19.49% | 19.02% | 9.82% | 11.09% | 7.47% | 6.12% | |
| LYNEAR Wealth Dynamic Opportunities Fund | OPEN-ENDED EQUITY AND FIXED INCOME FUND | LYNEAR Wealth Management (Pvt) Ltd | 254,834,278.84 | 109.07 | 72 | 8.87% | 0.18% | (*From 1st of November to 31st December 2022) | | | | | |
| Senfin Shariah Balanced Fund | OPEN-ENDED SHARIAH FUNDS - EQUITY | Senfin Asset Management (Pvt) Ltd | 67,883,224.36 | 12.15 | 53 | 6.49% | -18.85% | 16.78% | 1.49% | -2.52% | 5.80% | 3.56% | |

