

PERFORMANCE SUMMARY OF UNIT TRUSTS as of July 2023

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2023 to 31-07-2023	2022	2021	2020	2019	2018	5 Yr CAGR
CSE All Share Index						34.12%	-30.56%	80.48%	10.52%	1.27%	-4.98%	13.12%
S & P Sri Lanka 20						25.57%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-0.14%
						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 31-07-2023	2022	2021	2020	2019	2018	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,748,037,077.64	157.77	149	30.89%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	23,947,697,008.31	30.40	2,540	16.05%	20.24%	3.59%	10.09%	12.04%	10.80%	13.30%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,370,692.56	22.18	78	6.09%	10.67%	3.71%	4.04%	7.81%	8.93%	7.15%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	172,652,776.53	34.19	194	12.88%	16.26%	7.35%	10.08%	10.26%	10.36%	12.21%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,036,993,965.54	30.07	1,073	17.00%	16.41%	7.82%	12.32%	13.19%	12.29%	14.42%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	20,606,772,599.36	29.49	2,378	17.57%	18.47%	7.27%	11.26%	12.72%	12.14%	14.47%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,438,936.66	19.76	62	14.43%	9.17%	0.99%	5.34%	28.75%	-90.56%	36.36%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	15,527,958.14	0.57	86	29.55%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-10.04%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	4,957,927,111.86	182.14	86	29.55%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-10.04%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,662,844.35	27.38	63	12.12%	7.96%	2.75%	14.23%	15.63%	9.56%	11.61%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,048,242,380	3,074.02	51	48.68%	5.42%	6.74%	14.88%	11.65%	10.43%	17.59%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	97,049,234	1,479.69	55	38.52%	0.70%	5.26%	8.25%	11.84%	10.46%	13.13%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	722,774,442.77	13.39	56	16.74%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	3,846,022.00	12.32	53	-6.13%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-2.99%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	489,855,493.17	23.47	679	27.70%	8.21%	6.74%	13.12%	12.97%	10.00%	14.20%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	688,491,730.10	24.95	103	15.47%	19.46%	6.70%	12.12%	12.20%	12.13%	14.18%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,323,683,859.29	15.43	87	36.28%	5.88%	7.78%				
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	558,609,479.38	128.49	94	22.79%	4.65%	(*From 1st of November to 31st December 2022)				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	980,413,723.77	12.68	56	25.44%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	102,762,096.24	10.24	87	102.77%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	2.30%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	326,976,389.21	70.50	296	15.12%	-35.82%	112.09%	-9.53%	0.25%	-10.93%	5.16%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	13,900,147.12	4.95	224	12.88%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	3.19%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	52,985,792.73	11.38	51	10.59%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	400,225,993.60	19.57	70	13.09%	-30.97%	97.13%	41.00%	11.62%	-8.88%	17.65%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	124,138,923.53	10.71	54	24.91%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,369,759,497.91	12.43	65	30.84%	-6.03%	28.30%	3.27%		0.29%	-2.29%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	3,375,996,234.93	39.52	669	45.74%	5.15%	43.04%	2.77%	9.99%	-4.90%	20.21%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,044,828,956.24	98.11	1,643	24.00%	-15.55%	27.00%	17.28%	5.87%	-11.93%	8.72%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	91,521,615.12	24.59	236	32.53%	-4.79%	6.60%	4.32%	7.77%	-5.54%	6.94%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,780,810,758.66	35.48	64	26.89%	0.64%	20.78%	17.59%	1.09%	-11.05%	10.72%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	182,047,061.00	170.59	940	23.24%	-10.84%	20.87%	10.16%	1.92%	-16.48%	5.90%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	222,002,454.26	12.15	514	42.48%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	2.51%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	87,212,998.84	164.21	1,017	12.16%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,662,405.27	11.23	75	13.27%	12.85%	23.04%	9.74%	6.22%	-45.51%	13.10%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,315,446.86	63.49	59	14.54%	9.49%	1.05%	3.70%	6.23%	0.00%	65.00%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	5,429,268,200.47	18.82	891	15.82%	18.85%	-5.22%	5.62%	9.16%	7.95%	9.17%
Ceybank Surukam Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,260,273.50	16.89	56	14.27%	13.53%	5.54%	4.77%	8.61%	5.74%	10.72%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,229,325,332.50	4.81	557	16.75%	17.27%	-43.02%	-44.65%	14.15%	4.28%	-13.07%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	138,154,594.55	14.32	60	14.38%	15.18%	4.39%	5.24%	7.85%	7.47%	9.98%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	891,284,178	2,114.91	515	14.86%	18.60%	4.18%	-0.98%	7.34%	7.44%	9.22%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	201,457,270.73	27.68	404	46.51%	-2.93%	4.38%	10.14%	19.12%	11.45%	15.72%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	135,726,168.00	34.04	105	15.06%	20.07%	5.06%	8.26%	11.55%	11.20%	12.89%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	165,579,413.00	13.43	57	14.53%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,168,949,892.55	23.20	908	13.07%	16.42%	5.50%	8.33%	9.97%	9.14%	11.50%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,256,268,182.09	21.59	238	14.63%	18.06%	6.59%	11.60%	9.70%	7.44%	12.67%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	9,654,902.53	5.64	114	11.83%	15.07%	1.25%	10.24%	13.26%	-72.34%	-7.11%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	1,361,214,508.47	19.56	864	15.86%	14.70%	7.33%	9.84%	11.81%	10.65%	12.85%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	152,951,073.19	22.80	166	12.26%	9.46%	8.06%	9.35%	11.50%	10.82%	11.27%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	579,961,611.70	26.86	401	11.30%	15.44%	6.09%	9.42%	12.50%	11.11%	10.66%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	12,417,263.062	2,699.87	1,953	15.99%	14.08%	7.57%	11.99%	14.37%	11.92%	13.89%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	4,861,903,091.87	15.39	226	15.10%	13.50%	5.14%	6.74%	10.78%	11.48%	12.20%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	452,361,427.47	26.07	457	13.06%	16.17%	7.09%	10.54%	11.55%	9.43%	12.33%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	6,051,447,227.80	40.10	264	16.24%	17.41%	7.10%	11.44%	13.21%	12.05%	14.12%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,496,657,235.90	21.79	253	16.02%	20.51%	5.00%	5.88%	8.65%	8.80%	11.85%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	782,101,226.07	35.22	891	14.65%	17.74%	5.93%	9.29%	12.97%	10.45%	13.08%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	103,213,171,268.75	29.45	13,425	15.27%	17.79%	5.58%	8.20%	10.24%	8.74%	12.13%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	4,019,427,674.00	32.37	8,641	14.50%	14.08%	5.67%	9.46%	11.73%	11.53%	12.06%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	850,560,636.82	141.81	12,364	15.56%	10.31%	7.27%	3.71%			
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	422,308,947.70	8.87	101	67.43%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	12.41%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	11,468,135,124.11	24.03	113	62.65%	-15.91%	8.87%	16.45%	9.01%	10.10%	14.55%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	127,450,850.86	18.76	119	49.54%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	6.18%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,539,965,376.97	34.92	5,006	12.36%	-0.96%	35.43%	10.12%	7.57%	-11.37%	11.16%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	279,550,901.28	31.92	1,609	31.68%	-12.83%	67.59%	3.71%	3.56%	-2.47%	15.22%
First Capital Equity Fund (CFEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	116,580,399	2,388.30	65	48.65%	-5.10%	37.65%	24.21%	17.14%	-16.74%	21.33%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	15,947,652.59	8.55	133	32.08%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	3.87%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,051,125,658.77	40.14	12,475	24.58%	-18.52%	24.43%	14.91%	3.85%	-18.94%	6.58%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	255,793,164.92	54.23	1,705	31.36%	-19.49%	19.02%	9.82%	11.09%	7.47%	9.34%
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	763,826,526.30	129.95	80	29.71%	0.18%	(*From 1st of November to 31st December 2022)				
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	73,692,521.69	13.19	53	15.60%	-18.85%	16.78%	1.49%	-2.52%	5.80%	15.17%

