

PERFORMANCE SUMMARY OF UNIT TRUSTS as of August 2023

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2023 to 31-08-2023	2022	2021	2020	2019	2018	5 Yr CAGR
CSE All Share Index						30.91%	-30.56%	80.48%	10.52%	1.27%	-4.98%	12.82%
S & P Sri Lanka 20						18.80%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-0.62%
						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 31-08-2023	2022	2021	2020	2019	2018	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,739,388,669.39	160.59	160	33.23%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	23,240,337,943.01	30.98	2,743	18.27%	20.24%	3.59%	10.09%	12.04%	10.80%	13.52%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,359,966.00	22.35	83	6.89%	10.67%	3.71%	4.04%	7.81%	8.93%	7.16%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	175,001,223.61	34.73	212	14.65%	16.26%	7.35%	10.08%	10.26%	10.36%	12.38%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,181,605,778.38	30.60	1,107	19.07%	16.41%	7.82%	12.32%	13.19%	12.29%	14.60%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	27,155,490,277.32	30.03	2,703	19.72%	18.47%	7.27%	11.26%	12.72%	12.14%	14.66%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,424,319.11	20.10	63	16.42%	9.17%	0.99%	5.34%	28.75%	-90.56%	36.83%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	15,775,506.85	0.58	87	31.68%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-10.26%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,073,030,701.34	185.66	87	31.68%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-10.26%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,623,672.83	27.62	64	13.11%	7.96%	2.75%	14.23%	15.63%	9.56%	11.43%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,076,582,091	3,157.12	51	52.70%	5.42%	6.74%	14.88%	11.65%	10.43%	18.02%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	107,420,400	1,314.03	64	41.74%	0.70%	5.26%	8.25%	11.84%	10.46%	13.48%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	1,059,738,874.40	13.55	52	18.15%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	3,793,338.00	12.15	53	-7.42%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-3.09%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	508,208,824.58	24.31	685	32.28%	8.21%	6.74%	13.12%	12.97%	10.00%	14.74%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	699,548,512.94	25.35	102	17.32%	19.46%	6.70%	12.12%	12.20%	12.13%	14.33%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,355,029,525.48	15.76	88	39.19%	5.88%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	608,763,343.96	130.87	100	25.06%	4.65%	(*From 1st of November to 31st December 2022)				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,010,423,505.91	12.95	62	28.04%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	97,817,727.69	9.80	91	93.87%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	1.51%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	314,878,234.09	67.18	304	9.69%	-35.82%	112.09%	-9.53%	0.25%	-10.93%	4.56%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	16,121,246.35	5.46	227	24.42%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	5.57%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	52,014,673.58	11.17	51	8.55%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	408,936,264.44	20.00	70	15.56%	-30.97%	97.13%	41.00%	11.62%	-8.88%	18.16%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	128,379,554.20	11.08	53	29.21%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,544,545,912.52	12.93	67	36.11%	-6.03%	28.30%	3.27%		0.29%	-1.06%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,146,018,573.51	38.78	744	43.01%	5.15%	43.04%	2.77%	9.99%	-4.90%	20.61%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,045,269,591.96	98.22	1,641	24.14%	-15.55%	27.00%	17.28%	5.87%	-11.93%	9.93%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	92,137,162.70	24.99	235	34.56%	-4.79%	6.60%	4.32%	7.77%	-5.54%	8.20%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,812,824,209.01	36.12	64	29.20%	0.64%	20.78%	17.59%	1.09%	-11.05%	12.14%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	180,739,305.28	174.47	938	26.04%	-10.84%	20.87%	10.16%	1.92%	-16.48%	7.53%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	225,978,084.90	12.10	519	41.90%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	2.83%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	82,741,423.32	163.99	1,020	12.01%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,668,570.32	11.40	77	15.07%	12.85%	23.04%	9.74%	6.22%	-45.51%	13.45%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,336,894.62	64.63	59	16.59%	9.49%	1.05%	3.70%	6.23%	0.00%	65.59%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	5,388,908,533.51	19.15	1,048	17.87%	18.85%	-5.22%	5.62%	9.16%	7.95%	9.39%
Ceybank Sunakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,872,664.60	20.30	56	37.30%	13.53%	5.54%	4.77%	8.61%	5.74%	13.98%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,416,793,195.64	4.90	600	18.95%	17.27%	-43.02%	-44.65%	14.15%	42.88%	-12.94%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	139,565,663.47	14.55	61	16.25%	15.18%	4.39%	5.24%	7.85%	7.47%	10.22%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	477,971,685	2,150.84	478	16.81%	18.60%	4.18%	-0.98%	7.34%	7.47%	9.46%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	210,262,014.43	29.45	412	55.83%	-2.93%	4.38%	10.14%	19.12%	11.45%	17.00%
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	162,386,564.21	34.58	116	16.90%	20.07%	5.06%	8.26%	11.55%	11.20%	13.05%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	212,708,092.41	13.63	61	16.28%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	3,860,064,918.91	23.51	911	14.58%	16.42%	5.50%	8.33%	9.97%	9.14%	11.61%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,018,054,183.56	21.97	280	16.65%	18.06%	6.59%	11.60%	9.70%	7.44%	12.85%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	5,829,405.52	5.70	118	13.10%	15.07%	1.25%	10.24%	13.26%	-72.34%	-6.91%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	1,369,355,572.01	19.88	882	17.78%	14.70%	7.33%	9.84%	11.81%	10.65%	13.03%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	269,135,582.97	23.20	191	14.20%	9.46%	8.06%	9.35%	11.50%	10.82%	11.46%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	797,465,935.50	27.26	396	12.94%	15.44%	6.09%	9.42%	12.50%	11.11%	10.77%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	15,047,402.403	2,747.56	2,152	18.04%	14.08%	7.57%	11.99%	14.37%	11.92%	14.07%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	4,870,821,936.52	15.66	237	17.11%	13.50%	5.14%	6.74%	10.78%	11.48%	12.84%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	517,136,123.47	26.51	460	14.98%	16.17%	7.09%	10.54%	11.55%	9.43%	12.54%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	6,371,325,363.83	40.78	284	18.21%	17.41%	7.10%	11.44%	13.21%	12.05%	14.29%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,737,978,911.05	22.15	256	17.95%	20.51%	5.00%	5.88%	8.65%	8.80%	12.06%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	788,313,234.33	35.50	891	16.50%	17.74%	5.93%	9.29%	12.97%	10.45%	13.25%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	120,370,467,184.05	29.95	14,468	17.23%	17.79%	5.58%	8.20%	10.27%	8.74%	12.35%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	4,855,429,763.68	32.88	8,921	16.32%	14.08%	5.67%	9.46%	11.73%	11.53%	12.21%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,051,668,269.09	144.36	12,773	17.63%	10.31%	7.27%	3.71%			
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	405,694,624.79	9.06	100	71.06%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	13.41%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	12,865,677,291.06	24.41	112	65.26%	-15.91%	8.87%	16.45%	-9.51%	10.10%	14.74%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	134,500,412.14	18.49	144	47.41%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	5.72%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,389,448,981.38	34.00	4,992	9.40%	-0.96%	35.43%	10.12%	7.57%	-11.37%	11.35%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	343,648,685.88	32.79	1,608	34.82%	-12.83%	67.59%	3.71%	3.56%	-2.47%	15.97%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	132,328,078	2,428.39	79	51.15%	-5.10%	37.65%	24.21%	17.14%	-16.74%	22.77%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	16,255,392.17	8.71	133	34.62%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	4.72%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,045,693,525.20	40.37	12,445	25.28%	-18.52%	24.43%	14.91%	3.85%	-18.94%	7.77%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	258,045,306.14	55.03	1,703	33.29%	-19.49%	19.02%	9.82%	11.09%	7.47%	9.48%
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	838,756,875.79	129.70	80	29.47%	0.18%	(*From 1st of November to 31st December 2022)				
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	74,328,869.66	13.31	53	16.65%	-18.85%	16.78%	1.49%	-2.52%	5.80%	5.51%

Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	125,079,919.15	15.59	79	10.86%	9.85%	3.38%	8.44%	4.98%	4.61%	7.48%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	854,680,800.27	21.54	424	11.06%	13.43%	5.26%	9.28%	10.69%	10.28%	10.65%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	63,727,349.85	7.25	477	34.19%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-7.71%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,058,421,527.08	10.62	58	6.16%						
			280,709,383,255.64		83,178							