

PERFORMANCE SUMMARY OF UNIT TRUSTS as of November 2023

							Performance (%)						
BENCHMARK PERFORMANCE							YTD 01-01-2023 to 30-11-2023	2022	2021	2020	2019	2018	5 Yr CAGR
CSE All Share Index							24.79%	-30.56%	80.48%	10.52%	1.27%	-4.98%	11.97%
S & P Sri Lanka 20							14.21%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-1.08%
							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 30-11-2023	2022	2021	2020	2019	2018	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,978,191,182.13	167.97	180	39.35%	13.39%		6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	28,135,845,935.95	32.43	3,347	23.81%	20.24%	3.59%	10.09%	12.04%	10.80%	13.93%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,736,128.67	22.93	97	9.66%	10.67%	3.71%	4.04%	7.81%	8.93%	7.29%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	244,302,977.45	36.21	307	19.53%	16.26%	7.35%	10.08%	10.26%	10.36%	12.79%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	924,476,845.54	31.82	1,186	23.81%	16.41%	7.82%	12.32%	13.19%	12.29%	14.82%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	37,184,485,077.30	31.36	3,554	25.01%	18.47%	7.27%	11.26%	12.72%	12.14%	15.00%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,700,399.41	20.87	64	20.89%	9.17%	0.99%	5.34%	28.75%	-90.56%	69.86%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	17,285,377.30	0.68	98	55.70%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-5.88%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,673,925,098.32	224.12	98	55.70%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-5.88%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,738,884.98	28.27	64	15.78%	7.96%	2.75%	14.23%	15.63%	9.56%	11.38%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,113,680,809	3,265.92	51	57.96%	5.42%	6.74%	14.88%	11.65%	10.43%	18.23%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	109,578,696	1,884.15	83	48.30%	0.70%	5.26%	8.25%	11.84%	10.46%	14.00%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	1,098,986,866.63	14.06	58	22.67%	11.97%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	62,902,337.00	12.17	57	-7.25%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-3.57%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	536,227,003.38	25.57	694	39.12%	8.21%	6.74%	13.12%	12.97%	10.00%	15.74%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	734,150,424.44	26.60	100	23.13%	19.46%	6.70%	12.12%	12.20%	12.13%	14.79%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,519,456,489.98	16.49	94	45.70%	5.88%						
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	821,691,424.43	136.91	110	30.83%	4.65%						
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,408,956,044.83	13.52	74	33.70%							
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	88,681,036.54	9.25	96	83.12%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	1.96%	
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	299,546,391.38	65.26	302	6.56%	-35.82%	112.09%	-9.53%	0.25%	-10.93%	5.18%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	10,765,281.38	4.74	229	8.10%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	4.03%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	50,026,041.69	10.74	51	4.37%	2.90%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	389,909,512.24	18.63	69	7.69%	-30.97%	97.13%	41.00%	11.62%	-8.88%	16.50%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	124,674,558.80	10.77	51	25.59%	-21.51%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,612,033,401.93	12.73	68	34.00%	-6.03%	28.30%	3.27%		0.29%	0.13%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,070,300,084.08	36.60	784	34.97%	5.15%	43.04%	2.77%	9.99%	-4.90%	19.21%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	993,810,381.15	94.72	1,621	19.72%	-15.55%	27.00%	17.28%	5.87%	-11.93%	9.96%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	78,044,638.73	24.58	238	32.55%	-4.79%	6.60%	4.32%	7.77%	-5.54%	8.26%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,819,924,190.21	35.77	65	27.92%	0.64%	20.78%	17.95%	1.09%	-11.05%	12.64%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	161,845,173.00	167.47	930	20.98%	-10.84%	20.8%	10.16%	1.92%	-16.48%	7.60%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	194,359,022.49	11.72	529	37.41%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	2.73%	
Sofilogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Sofilogic Asset Management (Pvt) Ltd	68,347,227.72	157.42	1,048	7.52%	-15.13%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,790,851.81	11.84	82	19.42%	12.85%	23.04%	9.74%	6.22%	-45.51%	14.08%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,463,596.51	67.10	62	21.06%	9.49%	1.05%	3.70%	6.23%	0.00%	8.08%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	10,373,642,783.28	19.99	1,334	23.05%	18.85%	-5.22%	5.62%	9.16%	7.95%	10.07%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	5,150,053.67	22.08	57	49.35%	13.53%	5.54%	4.77%	8.61%	5.74%	15.49%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,407,928,718.30	5.11	661	24.12%	17.27%	-43.02%	-44.65%	14.15%	4.28%	-11.85%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	104,204,899.98	15.19	60	21.37%	15.18%	4.39%	5.24%	7.85%	7.47%	11.43%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	306,518,455	2,234.66	413	21.37%	18.60%	4.18%	-0.98%	7.34%	7.44%	9.91%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	298,882,747.23	31.16	446	64.91%	-2.93%	4.38%	10.14%	19.12%	11.45%	17.67%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	7,720,917,823.86	13.74	50	37.36%							
Arpicco Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	Arpicco Ataraxia Asset Management Pvt Ltd	131,247,166.35	36.01	127	21.74%	20.07%	5.06%	8.26%	11.55%	11.20%	13.36%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	305,822,558.57	14.18	77	20.97%	8.54%	7.58%	0.11%				
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	4,415,127,242.63	24.44	908	19.08%	16.42%	5.50%	8.33%	9.97%	9.14%	11.93%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	3,873,357,478.63	23.01	362	22.13%	18.06%	6.59%	11.60%	9.70%	7.44%	13.26%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	11,035,094.82	5.89	129	16.86%	15.07%	1.25%	10.24%	13.26%	-72.34%	11.17%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	2,049,428,701.01	20.78	943	23.09%	14.70%	7.33%	9.84%	11.81%	10.65%	13.44%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	767,061,691.20	24.20	336	19.14%	9.46%	8.06%	9.35%	11.50%	10.82%	11.63%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	954,764,859.86	28.36	391	17.52%	13.50%	5.14%	6.74%	10.78%	11.48%	11.26%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	30,455,519,494	2,881.37	2,853	23.78%	14.08%	7.57%	11.99%	14.37%	11.92%	14.48%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	5,028,309,910.25	16.39	299	22.57%	15.44%	6.69%	9.42%	12.50%	11.11%	13.27%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	599,884,765.91	27.67	464	20.00%	16.17%	7.00%	10.54%	11.55%	9.43%	13.13%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	8,016,996,555.97	42.56	305	23.36%	17.41%	7.10%	11.44%	13.21%	12.05%	14.60%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,244,892,589.90	23.14	311	23.25%	20.51%	5.00%	5.88%	8.65%	8.80%	12.57%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	863,611,312.00	37.32	911	21.48%	17.74%	5.93%	9.29%	12.97%	10.45%	13.57%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	170,957,973,241.69	31.28	17,645	22.43%	17.79%	5.58%	8.20%	10.24%	8.74%	12.87%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	8,074,627,131.51	34.35	9,125	21.50%	14.08%	5.67%	9.46%	11.73%	11.53%	12.58%	
Sofilogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Sofilogic Asset Management (Pvt) Ltd	1,638,373,666.22	150.87	14,005	22.93%	10.31%	7.27%	3.71%				
Arpicco Ataraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Arpicco Ataraxia Asset Management Pvt Ltd	337,287,592.35	8.51	104	60.76%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	12.19%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	13,262,768,199.07	25.16	114	70.33%	-15.91%	8.87%	16.85%	9.01%	10.10%	14.81%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	116,142,337.20	17.45	139	39.08%	14.05%	-8.16%	-17.14%	-13.41%	-7.55%	4.24%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,417,394,235.37	34.25	4,944	10.20%	-0.96%	35.43%	10.12%	7.57%	-11.37%	12.21%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	328,354,895.71	31.26	1,606	28.34%	-12.83%	67.59%	3.71%	3.56%	-2.47%	15.12%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	128,295,077	2,279.64	103	41.89%	-5.10%	37.65%	24.21%	17.14%	-16.74%	21.93%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	16,953,568.57	9.09	133	40.38%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	8.28%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,958,774,661.00	39.10	12,380	21.36%	-18.52%	24.43%	14.91%	3.85%	-18.94%	7.99%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	256,102,960.68	54.10	1,716	31.05%	-19.49%	19.02%	9.82%	11.09%	7.47%	8.95%	
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	931,268,216.61	124.07	92	23.84%	0.18%						
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	72,938,512.68	12.94	55	13.41%	-18.85%	16.78%	1.49%	-2.52%	5.80%	5.39%	

(*From 1st of November to 31st December 2022)

Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	129,114,219.97	16.10	79	14.52%	9.85%	3.38%	8.44%	4.98%	4.61%	7.81%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,081,623,774.75	22.28	447	14.89%	13.43%	5.26%	9.28%	10.69%	10.28%	10.84%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	66,863,345.64	7.69	477	42.27%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-5.98%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,111,425,264.68	10.89	58	8.89%						
			383,367,924,996.37		91,200							
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	17,285,377.30	0.68	98	55.70%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-5.88%
			383,350,639,619.07		91,102							