

PERFORMANCE SUMMARY OF UNIT TRUSTS as of December 2023

BENCHMARK PERFORMANCE		Performance (%)											
		YTD 01-01-2023 to 31-12-2023	2022	2021	2020	2019	2018	5 Yr CAGR					
CSE All Share Index		25.50%	-30.56%	80.48%	10.52%	1.27%	-4.98%	11.97%					
S & P Sri Lanka 20		16.42%	-37.74%	60.47%	-10.18%	-6.32%	-14.61%	-0.43%					
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 31-12-2023	2022	2021	2020	2019	2018	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,198,187,256.78	170.30	183	41.28%	13.39%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	27,963,858,759.35	32.93	3,547	25.70%	20.24%	3.59%	10.09%	12.04%	10.80%	14.07%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,676,667.55	23.15	107	10.71%	10.67%	3.71%	4.04%	7.81%	8.93%	7.34%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	225,067,850.86	36.67	310	21.03%	16.26%	7.53%	10.08%	10.26%	10.36%	12.89%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	851,673,102.01	32.21	1,189	25.32%	16.41%	7.82%	12.32%	13.19%	12.29%	14.87%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	39,204,698,346.18	31.78	3,723	26.68%	18.47%	7.27%	11.26%	12.72%	12.14%	15.09%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,621,333.32	21.10	66	22.23%	9.17%	0.99%	5.34%	28.75%	-90.56%	70.37%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	17,132,984.06	0.67	102	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-7.06%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,598,070,617.05	220.27	102	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-1.86%	-7.06%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	259,608,986.05	28.90	65	18.38%	7.96%	2.75%	14.23%	15.63%	9.56%	11.64%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,139,691,560	3,342.20	51	61.65%	5.42%	5.42%	6.74%	14.88%	11.65%	10.43%	18.45%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	119,018,954	1,615.94	99	51.28%	0.70%	5.26%	8.25%	11.84%	10.46%	14.18%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	1,127,338,027.16	14.47	58	26.18%	11.97%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	82,708,774.00	12.37	58	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	6.96%	-3.38%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	546,609,796.16	26.07	697	41.89%	8.21%	6.74%	13.12%	12.97%	10.00%	15.93%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	746,739,355.35	27.06	100	25.24%	19.46%	6.70%	12.12%	12.20%	12.13%	14.96%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,547,640,561.02	16.78	94	48.25%	5.88%	7.78%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	838,877,150.19	139.32	109	33.13%	4.65%		(*From 1st of November to 31st December 2022)				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,439,627,199.65	13.71	77	35.54%							
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	76,402,238.63	9.40	92	86.13%	-38.31%	47.57%	-13.18%	-0.77%	-12.49%	2.40%	
CYLON Index Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	242,556,007.68	65.53	399	7.01%	-35.82%	112.09%	-9.53%	0.25%	-10.93%	5.73%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	10,831,263.19	-4.58	226	4.46%	-19.69%	45.60%	-6.70%	5.07%	-13.06%	3.67%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	50,948,166.64	10.94	51	6.32%	2.90%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	392,082,026.04	18.77	68	8.50%	-30.97%	97.13%	41.00%	11.62%	-8.88%	16.68%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	125,079,225.65	10.81	51	26.00%	-21.51%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,657,634,680.24	12.78	69	34.53%	-6.03%	28.30%	3.27%	0.29%	-0.03%		
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,011,343,505.61	37.03	803	36.57%	5.15%	43.04%	2.77%	9.99%	-4.90%	18.38%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	986,447,307.47	94.11	1,615	18.95%	-15.55%	27.00%	17.28%	5.87%	-11.93%	9.64%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	76,952,029.18	24.44	236	31.94%	-4.79%	6.60%	4.32%	7.77%	-5.54%	8.52%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,812,628,951.71	35.68	64	27.60%	0.64%	20.78%	17.59%	1.09%	-11.05%	13.02%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	159,491,651.00	165.32	929	19.43%	-10.84%	20.87%	10.16%	1.92%	-16.48%	7.64%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	192,568,302.92	11.72	528	37.47%	-31.26%	27.93%	-4.46%	-0.59%	-6.79%	2.80%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	68,606,968.83	158.84	1,050	8.49%	-15.13%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,634,761.90	11.97	83	20.82%	12.85%	23.04%	9.74%	6.22%	-45.51%	14.35%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,382,600.84	67.87	63	22.45%	9.49%	1.05%	3.70%	6.23%	0.00%	8.34%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,825,538,636.41	20.25	1,459	24.67%	18.85%	-5.22%	5.62%	9.16%	7.95%	9.83%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,223,871.54	22.22	55	50.35%	13.53%	5.54%	4.77%	8.61%	5.74%	15.44%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	3,529,341,110.76	-5.17	685	25.66%	17.27%	-43.02%	-44.65%	14.15%	-4.28%	-11.91%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	100,129,152.96	15.39	60	22.76%	15.18%	4.39%	5.24%	7.85%	7.47%	10.87%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	301,673.435	2,259.11	406	22.69%	18.60%	4.18%	-0.98%	7.34%	7.44%	10.01%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	300,335,006.94	31.81	443	68.33%	-2.93%	4.38%	10.14%	19.12%	11.45%	17.48%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	7,919,001,865.97	14.09	50	40.89%							
Arprico Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpricoAtraxia Asset Management Pvt Ltd	153,444,939.67	36.46	133	23.25%	20.07%	5.06%	8.26%	11.55%	11.20%	13.65%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	257,247,098.84	14.36	76	22.51%	8.54%	7.58%	0.11%				
Asseiline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asseiline Capital (Pvt) Ltd	5,312,840,513.65	24.72	909	20.49%	16.42%	5.50%	8.33%	9.97%	9.14%	12.02%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,132,297,723.38	23.33	382	23.84%	18.06%	6.59%	11.60%	9.70%	7.44%	13.38%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	13,065,093.25	5.96	138	18.12%	15.07%	1.25%	10.24%	13.26%	-72.34%	11.44%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	2,434,357,682.30	21.05	1,081	24.69%	14.70%	7.33%	9.84%	11.81%	10.65%	13.52%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	803,933,715.73	24.52	354	20.69%	9.46%	8.06%	9.35%	11.50%	10.82%	11.72%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	962,440,100.16	28.71	389	18.97%	13.50%	5.14%	6.74%	10.78%	11.48%	11.12%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	30,855,034.284	2,923.37	3,099	25.59%	14.08%	7.57%	11.99%	14.37%	11.92%	14.56%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	4,721,499,927.71	16.61	321	24.15%	15.44%	6.09%	9.42%	12.50%	11.11%	13.36%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	672,148,944.75	28.02	465	21.51%	16.17%	7.09%	10.54%	11.55%	9.43%	13.25%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	8,495,499,268.28	43.13	312	25.02%	17.41%	7.10%	11.44%	13.21%	12.05%	14.68%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	5,433,949,648.06	23.46	317	24.94%	20.51%	5.00%	5.88%	8.65%	8.80%	12.71%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	898,575,839.00	37.81	921	23.08%	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	189,536,699,896.53	31.69	18,373	24.03%	17.79%	5.58%	8.20%	10.24%	8.74%	12.97%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	8,223,500,071.68	34.79	9,133	23.07%	14.08%	5.67%	9.46%	11.73%	11.53%	12.65%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,705,995,324.22	152.73	14,310	24.45%	10.31%	7.27%	3.71%				
ArpricoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpricoAtraxia Asset Management Pvt Ltd	345,230,128.09	8.69	106	64.15%	-30.90%	56.72%	14.86%	-9.56%	-16.30%	13.05%	
Asseiline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asseiline Capital (Pvt) Ltd	13,454,957,323.65	25.53	114	72.80%	-15.91%	8.87%	16.45%	9.01%	10.10%	14.96%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	118,576,510.64	17.97	139	43.27%	14.05%	-8.16%	-17.14%	-13.41%	7.55%	4.97%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,240,795,484.49	33.14	4,933	6.63%	-0.96%	35.43%	10.12%	7.57%	-11.37%	11.12%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	328,777,315.63	31.32	1,604	28.59%	-12.83%	67.59%	3.71%	3.56%	-2.47%	15.08%	
First Capital Equity Fund (CFEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	129,101,391	2,283.96	106	42.16%	-5.10%	37.65%	24.21%	17.14%	-16.74%	21.98%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	17,208,428.13	9.22	133	42.48%	-2.83%	0.45%	13.53%	-4.58%	-20.10%	8.55%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,893,587,433.00	38.78	12,369	20.35%	-18.53%	24.33%	14.91%	3.85%	-18.54%	7.99%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	260,160,363.22	55.05	1,719	33.34%	-19.49%	19.02%	9.82%	11.09%	7.47%	9.28%	
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	38,728,022.52	9.87	51	-1.30%							
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	6,359,976.13	9.97	38	-0.30%							
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	962,766,946.91	127.01	92	26.78%	0.18%		(*From 1st of November to 31st December 2022)				

Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	72,751,016.15	12.90	55	13.06%	-18.85%	16.78%	1.49%	-2.52%	5.80%	5.14%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	130,443,741.70	16.27	80	15.71%	9.85%	3.38%	8.44%	4.98%	4.61%	7.92%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,097,934,718.67	22.52	449	16.12%	13.43%	5.26%	9.28%	10.69%	10.28%	10.89%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	71,217,673.35	8.19	477	51.50%	-21.81%	20.38%	-27.82%	-23.84%	-11.36%	-4.75%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,174,590,973.47	11.21	58	12.15%						
			407,705,263,772.52			93,256						