

PERFORMANCE SUMMARY OF UNIT TRUSTS as of January 2024

BENCHMARK PERFORMANCE		Performance (%)												
		YTD 01-01-2024 to 31-01-2024	2023	2022	2021	2020	2019	5 Yr CAGR						
CSE All Share Index		-3.22%	25.50%	-30.56%	80.48%	10.52%	1.27%	11.48%						
S & P Sri Lanka 20		-5.60%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	-1.18%						
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	Performance (%)								
						YTD 01-01-2024 to 31-01-2024	2023	2022	2021	2020	2019	5 Yr CAGR		
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,271,859,873.81	172.74	179	1.43%	41.28%	13.39%	6.30%					
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	30,306,956,343.55	33.38	3,890	1.38%	25.70%	20.24%	3.59%	10.09%	12.04%	14.16%		
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,941,508.28	23.36	115	0.92%	10.71%	10.67%	3.71%	4.04%	7.81%	7.99%		
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	227,081,563.40	37.10	315	1.19%	21.03%	16.26%	7.53%	10.08%	10.26%	12.97%		
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	777,959,664.81	32.59	1,211	1.19%	25.32%	16.41%	7.82%	12.32%	13.19%	14.90%		
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	40,384,325,414.53	32.16	3,860	1.21%	26.68%	18.47%	7.27%	11.26%	12.72%	15.13%		
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,678,503.69	21.29	68	0.91%	22.23%	9.17%	0.99%	5.34%	28.75%	12.86%		
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	17,463,661.62	0.69	102	1.87%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-7.47%		
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,608,814,681.15	220.55	102	1.87%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-7.47%		
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	764,523,786.05	29.25	66	1.21%	18.38%	7.96%	2.75%	14.23%	15.63%	11.68%		
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,161,581,281	3,406.47	52	1.92%	61.65%	5.42%	6.74%	14.88%	11.65%	18.66%		
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	117,989,105	1,653.40	109	3.32%	51.28%	0.70%	5.26%	8.25%	11.84%	14.47%		
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	1,140,513,259.32	14.70	57	1.61%	26.18%	11.97%	2.40%					
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	586,070,989.00	12.69	88	2.64%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	-2.99%		
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	562,283,750.03	26.65	700	2.22%	41.89%	8.21%	6.74%	13.12%	12.97%	16.16%		
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	759,666,693.94	27.53	100	1.74%	25.24%	19.46%	6.70%	12.12%	12.20%	15.14%		
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,580,133,597.86	17.13	93	2.06%	48.25%	5.88%	7.78%					
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	874,376,770.32	142.12	107	2.01%	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	2,110,049,735.38	13.92	82	1.55%	35.54%							
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	37,979,436.74	8.79	93	-5.61%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	1.52%		
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	160,044,659.46	62.82	299	-4.13%	7.01%	-35.82%	112.09%	-9.53%	0.25%	5.55%		
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	10,945,538.98	4.61	226	0.63%	4.46%	-19.69%	45.60%	-6.70%	5.07%	4.16%		
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	48,466,111.24	10.41	51	-4.84%	6.32%	2.90%						
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	368,681,231.32	18.10	67	-3.58%	8.50%	-30.97%	97.13%	41.00%	11.62%	15.83%		
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	122,834,084.87	10.61	51	-1.80%	26.00%	-21.51%	11.33%					
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,597,699,216.34	12.60	69	-1.41%	34.53%	-6.03%	28.30%	3.27%		-0.05%		
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	3,856,825,266.37	35.68	813	-3.66%	36.57%	5.15%	43.04%	2.77%	9.99%	17.31%		
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	973,859,159.56	92.87	1,607	-1.32%	18.95%	-15.55%	27.00%	17.28%	5.87%	9.58%		
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	73,990,729.80	24.00	232	-1.98%	31.94%	-4.79%	6.60%	4.33%	7.77%	8.20%		
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,768,207,469.74	35.15	64	-1.47%	27.60%	0.64%	20.78%	17.59%	1.09%	13.27%		
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	156,977,794.00	162.75	925	-1.55%	19.43%	-10.84%	20.87%	10.16%	1.92%	7.57%		
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	182,921,413.60	11.21	524	-4.40%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	2.02%		
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	66,355,857.51	154.04	1,043	-3.02%	8.49%	-15.13%	59.28%	8.31%				
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,612,837.57	12.09	84	0.98%	20.82%	12.85%	23.04%	9.74%	6.22%	14.45%		
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,386,705.95	68.50	64	0.93%	22.45%	9.49%	1.05%	3.70%	6.23%	8.41%		
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	11,990,226,055.33	20.51	1,636	1.26%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.23%		
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,259,715.25	22.41	55	0.85%	50.35%	13.53%	5.54%	4.77%	8.61%	15.43%		
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,848,414,503.49	5.27	716	1.85%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-11.92%		
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	100,198,860.72	15.56	60	1.25%	22.76%	15.18%	4.39%	5.24%	7.85%	10.99%		
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	298,147,180	2,283.88	402	1.10%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.10%		
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	305,332,882.10	32.58	441	2.44%	68.33%	-2.93%	4.38%	10.14%	19.12%	17.49%		
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,065,663,503.35	14.35	50	1.85%	40.89%							
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	160,301,075.89	36.89	142	1.17%	23.25%	20.07%	5.06%	8.26%	11.55%	13.47%		
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	269,152,960.85	14.53	81	1.16%	22.51%	8.54%	0.11%					
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,574,289,069.69	25.00	912	1.11%	20.49%	16.42%	5.50%	8.33%	9.97%	12.08%		
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,710,802,856.52	23.63	405	1.29%	23.84%	18.06%	6.59%	11.60%	9.70%	13.44%		
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	11,458,071.85	6.02	141	1.03%	18.12%	15.07%	1.25%	10.24%	13.26%	11.24%		
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	2,814,251,350.93	21.31	1,234	1.24%	24.69%	14.70%	7.33%	9.84%	11.81%	13.58%		
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	901,926,321.60	24.82	388	1.22%	20.69%	9.46%	8.06%	9.35%	11.50%	11.79%		
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	938,555,126.59	29.05	380	1.17%	18.97%	13.50%	5.14%	6.74%	10.78%	11.18%		
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	38,720,815.455	2,963.59	3,366	1.38%	25.59%	14.08%	7.57%	11.99%	14.37%	14.60%		
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	6,079,468,216.97	16.82	339	1.34%	24.15%	15.44%	6.09%	9.42%	12.50%	13.43%		
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	758,388,448.85	28.35	467	1.18%	21.51%	16.17%	7.09%	10.54%	11.55%	13.36%		
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	9,760,745,018.81	43.69	342	1.29%	25.02%	17.41%	7.10%	11.44%	13.21%	14.74%		
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	5,080,211,067.41	23.76	322	1.29%	24.94%	20.51%	8.60%	5.88%	8.65%	12.82%		
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	869,105,957.00	38.27	919	1.22%	23.08%	17.74%	5.93%	9.20%	12.97%	12.88%		
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	204,506,205,450.18	32.07	19,201	1.22%	24.03%	17.79%	5.58%	8.20%	10.24%	13.05%		
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	7,922,124,653.85	35.20	9,085	1.19%	23.07%	14.08%	5.67%	9.46%	11.73%	12.70%		
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,631,172,652.31	154.55	14,597	1.19%	24.45%	10.31%	7.27%	3.71%				
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,496,805.57	17.31	132	0.91%								
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	330,142,048.57	8.38	105	-3.61%	64.15%	-30.90%	56.72%	14.86%	-9.56%	13.03%		
Assetline Equity Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	13,593,219,463.35	25.79	114	1.03%	72.80%	-15.91%	8.87%	16.45%	9.01%	15.01%		
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	98,991,198.79	16.66	140	-7.31%	43.27%	14.05%	8.16%	-17.14%	-13.41%	3.17%		
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,244,579,509.36	33.18	4,920	0.12%	6.63%	-0.96%	35.43%	10.12%	7.57%	12.13%		
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	322,704,643.72	30.80	1,598	-1.66%	28.59%	-12.83%	67.59%	3.71%	3.66%	14.78%		
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	118,223,393	2,197.56	105	-3.78%	42.16%	-5.10%	37.65%	24.21%	17.14%	21.35%		
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	17,469,174.51	9.36	133	1.51%	42.48%	-2.83%	0.45%	13.53%	3.85%	9.67%		
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,872,791,966.00	38.41	12,344	-0.98%	20.35%	-18.52%	24.43%	14.91%	13.85%	8.00%		
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	253,863,310.12	54.53	1,722	-0.94%	33.34%	-19.49%	19.02%	9.82%	11.09%	8.89%		
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	36,481,210.32	9.34	51	-5.37%	-1.30%							
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	6,298,839.31	9.84	43	-1.30%	-0.30%							

LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	930,769,767.45	121.82	91	-4.09%	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	72,842,400.90	12.92	55	0.16%	13.06%	-18.85%	16.78%	1.49%	-2.52%	5.28%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	131,689,864.05	16.42	81	0.95%	13.71%	9.85%	3.38%	8.44%	4.98%	7.79%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,221,605,486.71	22.75	463	1.02%	16.12%	13.43%	5.26%	9.28%	10.69%	10.92%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	69,168,345.25	7.95	478	-2.80%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	-4.60%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,216,270,332.33	11.43	58	1.92%						
			<b>441,564,418,246.94</b>		<b>95,720</b>							