

PERFORMANCE SUMMARY OF UNIT TRUSTS as of February 2024

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2024 to 29-02-2024	2023	2022	2021	2020	2019	5 Yr CAGR
CSE All Share Index						-0.02%	25.50%	-30.56%	80.48%	10.52%	1.27%	12.86%
S & P Sri Lanka 20						-0.99%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	0.39%
NAME OF THE FUND						Performance (%)						
						YTD 01-01-2024 to 29-02-2024	2023	2022	2021	2020	2019	5 Yr CAGR
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 01-01-2024 to 29-02-2024	2023	2022	2021	2020	2019	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,291,945,150.02	175.42	192	3.01%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	33,881,286,291.32	33.77	4,219	2.57%	25.70%	20.24%	3.59%	10.09%	12.04%	14.22%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,727,009.56	23.54	115	1.68%	10.71%	10.67%	3.71%	4.04%	7.81%	7.42%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	235,649,799.65	37.49	317	2.24%	21.03%	16.26%	7.35%	10.08%	10.26%	13.04%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	776,271,457.19	32.94	1,215	2.27%	25.32%	16.41%	7.82%	12.32%	13.19%	14.93%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	45,639,879,241.95	32.51	3,994	2.29%	26.68%	18.47%	7.27%	11.26%	12.72%	15.17%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,674,950.51	21.44	68	1.59%	22.23%	9.17%	0.99%	5.34%	28.75%	12.79%
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	18,289,312.31	0.72	103	6.73%	53.74%	-23.33%	-2.33%	-35.07%	10.33%	-6.66%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,716,875,069.85	224.88	103	6.73%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.66%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	771,946,925.34	29.54	65	2.21%	18.38%	7.96%	2.75%	14.23%	15.63%	11.87%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,192,344,359	3,496.69	52	4.62%	61.65%	5.42%	6.74%	14.88%	11.65%	19.08%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	214,313,813	1,808.73	129	11.93%	51.28%	0.70%	5.26%	8.25%	11.84%	16.33%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	450,960,077.46	15.14	59	4.65%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	728,539,555.81	12.79	107	3.45%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	-2.91%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	601,971,504.76	27.55	704	5.66%	41.89%	8.21%	6.74%	13.12%	12.97%	16.70%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	772,142,639.51	27.98	100	3.41%	25.24%	19.46%	6.70%	12.12%	12.20%	15.32%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,659,290,210.23	17.68	100	5.36%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,052,208,774.34	146.66	110	5.27%	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	2,240,756,673.42	14.21	96	3.71%	35.54%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	38,162,566.19	8.96	95	-3.72%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	2.65%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	172,324,806.91	65.68	303	0.22%	7.01%	-35.82%	112.09%	-9.53%	0.25%	7.22%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	10,646,579.18	-4.71	224	2.72%	4.46%	-19.69%	45.60%	-6.70%	5.07%	4.72%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	49,966,972.57	10.73	51	-1.92%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	384,285,163.87	18.87	66	0.52%	8.50%	-30.97%	97.13%	41.00%	11.62%	16.80%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	129,849,849.90	11.22	51	3.81%	26.00%	-21.51%	11.33%			
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,690,629,599.57	13.05	771	2.11%	34.53%	-6.03%	28.30%	3.27%		1.44%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,029,432,389.45	37.32	877	0.76%	36.57%	5.15%	43.04%	2.77%	9.99%	18.51%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,002,153,861.22	95.47	1,607	1.45%	18.93%	-15.55%	17.28%	17.28%	5.87%	11.01%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	76,637,595.02	24.87	231	1.48%	31.94%	-4.79%	6.60%	4.32%	7.77%	9.05%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	1,901,404,239.34	36.61	65	2.63%	27.60%	0.64%	20.78%	17.59%	1.09%	14.83%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	163,063,217.47	170.34	923	3.03%	19.43%	-10.84%	20.87%	10.16%	1.92%	9.29%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	188,326,576.18	11.57	523	-1.28%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	3.77%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	67,609,441.49	159.50	1,050	0.41%	8.49%	-15.13%	59.28%	8.31%		
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,697,391.86	12.20	87	1.88%	20.82%	12.85%	23.04%	9.74%	6.22%	14.52%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,308,960.26	69.10	63	1.81%	23.45%	9.49%	1.05%	3.70%	6.23%	8.48%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	14,788,601,449.31	20.72	1,740	2.30%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.08%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,283,963.63	22.53	55	1.40%	50.35%	13.53%	5.54%	4.77%	8.61%	15.39%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	4,207,364,420.72	5.38	732	3.98%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-11.79%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	100,378,412.01	15.72	60	2.30%	22.76%	15.18%	4.39%	5.24%	7.85%	11.08%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	286,364,414	2,302.59	400	1.92%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.14%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	353,299,230.89	34.21	451	7.56%	68.33%	-2.93%	4.38%	10.14%	19.12%	18.16%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,266,757,477.77	14.71	50	4.42%	40.89%					
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	169,064,400.91	37.25	145	2.17%	23.25%	20.07%	5.06%	8.26%	11.55%	13.48%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	240,919,309.32	14.68	79	2.21%	22.51%	8.54%	0.11%			
Asselline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselline Capital (Pvt) Ltd	4,675,880,938.85	25.25	918	2.11%	20.49%	16.42%	5.50%	8.33%	9.97%	12.13%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,765,251,932.74	23.89	435	2.39%	23.84%	18.06%	6.59%	11.60%	9.70%	13.46%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	12,495,775.36	6.06	145	1.82%	18.12%	15.07%	1.25%	10.24%	13.26%	11.00%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,335,521,818.07	21.53	1,402	2.28%	24.69%	14.70%	7.33%	9.84%	11.81%	13.60%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,042,167,771.42	25.09	444	2.32%	20.69%	9.46%	8.06%	9.35%	11.50%	11.82%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	838,048,128.03	29.34	379	2.19%	18.97%	13.50%	5.14%	6.74%	10.78%	11.19%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	40,978,484.739	9,999.09	3,616	2.59%	25.59%	14.08%	7.57%	11.99%	14.37%	14.63%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	6,527,220,249.30	17.01	350	2.48%	24.15%	15.44%	6.09%	9.42%	12.50%	13.47%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	796,471,172.36	28.64	469	2.21%	21.51%	16.17%	7.09%	10.54%	11.55%	13.40%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	13,135,767,907.50	44.18	383	2.44%	25.02%	17.41%	7.10%	11.44%	13.21%	14.77%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	5,650,325,247.62	24.03	318	2.41%	24.94%	20.51%	5.09%	5.88%	8.65%	12.90%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	825,040,016.96	38.67	927	2.28%	23.08%	17.74%	5.93%	9.29%	12.97%	12.91%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	220,108,081,071.36	32.41	20,053	2.29%	24.03%	17.79%	5.58%	8.20%	10.24%	13.10%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	3,736,703,511.30	35.60	9,000	2.33%	23.07%	14.08%	5.67%	9.46%	11.73%	12.76%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,648,674,295.04	156.14	14,886	2.23%	24.45%	10.31%	7.27%	3.71%		
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,558,210.65	17.39	132	1.37%						
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	336,008,505.54	8.49	106	-2.33%	64.15%	-30.90%	56.72%	14.86%	-9.56%	14.24%
Asselline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asselline Capital (Pvt) Ltd	13,957,783,331.92	26.48	114	3.74%	72.80%	-15.91%	8.87%	16.45%	9.01%	15.47%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	101,495,433.00	17.21	140	-4.27%	43.27%	14.05%	8.16%	-17.14%	-13.47%	3.97%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,296,644,118.69	33.51	4,909	1.12%	26.63%	-0.96%	35.43%	10.17%	7.57%	12.52%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	337,303,011.76	32.33	1,592	3.24%	28.59%	-12.83%	67.59%	3.71%	3.56%	16.11%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	264,171,059	2,277.67	115	-0.28%	42.16%	-5.10%	37.65%	24.21%	17.14%	23.08%
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	17,771,582.62	9.52	133	3.26%	42.48%	-2.83%	0.45%	13.53%	-4.58%	10.05%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,923,809,932.52	39.84	12,323	2.71%	20.35%	-18.52%	24.43%	14.91%	3.85%	9.26%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	263,889,246.55	57.13	1,717	3.79%	33.34%	-19.49%	19.02%	9.82%	11.09%	9.82%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	38,936,924.27	9.59	53	-2.84%	-1.30%					
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	27,239,725.41	10.30	53	3.31%	-0.30%					

LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	979,612,815.82	125.57	90	-1.13%	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	75,882,323.55	13.46	55	4.34%	13.06%	-18.85%	16.78%	1.49%	-2.52%	6.22%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	132,828,230.35	16.56	81	1.82%	15.71%	9.85%	3.38%	8.44%	4.98%	7.66%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,213,800,213.91	22.95	469	1.93%	16.12%	13.43%	5.26%	9.28%	10.69%	10.95%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	70,580,007.55	8.11	477	-0.82%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	-4.11%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,293,561,185.89	11.83	58	5.47%	12.15%					
			476,635,326,224.97		98,086							