

PERFORMANCE SUMMARY OF UNIT TRUSTS as of March 2024

BENCHMARK PERFORMANCE			Performance (%)										
			YTD 01-01-2024 to 31-03-2024	2023	2022	2021	2020	2019	5 Yr CAGR				
CSE All Share Index			9.42%	25.50%	-30.56%	80.48%	10.52%	1.27%	15.54%				
S & P Sri Lanka 20			8.12%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	3.91%				
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 31-03-2024	2023	2022	2021	2020	2019	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,303,221,268.65	176.87	183	3.86%	41.28%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	34,724,157,317.72	34.17	4,621	3.76%	25.70%	20.34%	3.59%	10.09%	12.04%	14.26%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,454,435.08	23.70	118	2.39%	10.71%	10.67%	3.71%	4.04%	7.81%	7.43%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	220,193,077.54	37.86	328	3.26%	21.03%	16.36%	7.35%	10.08%	10.26%	13.08%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	768,771,547.62	33.29	1,253	3.35%	25.32%	16.41%	7.82%	13.32%	13.19%	14.92%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	46,641,499,348.66	32.85	4,152	3.38%	26.68%	18.47%	7.27%	11.26%	12.72%	15.18%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,712,856.19	21.58	69	2.26%	22.23%	9.17%	0.99%	5.34%	28.75%	12.69%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	19,871,770.61	0.78	108	15.59%	53.74%	-35.13%	-2.35%	-35.07%	10.33%	-5.57%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,074,104,763.57	238.17	108	15.59%	53.74%	-35.13%	-2.35%	-35.07%	10.33%	-5.57%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,030,497,070.92	29.84	65	3.23%	18.38%	7.96%	2.75%	14.23%	15.63%	11.95%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,105,708,091	3,536.47	51	5.82%	61.65%	5.42%	6.74%	14.88%	11.65%	19.05%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	169,081,474	1,825.59	136	12.97%	51.28%	0.70%	5.26%	8.25%	11.84%	16.22%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	117,690,276.97	15.34	56.0	6.05%	26.18%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	764,583,875	12.94	119	4.66%	-5.76%	-7.66%	-2.25%	-5.03%	4.19%	-2.80%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	606,626,896.69	27.38	703	6.94%	41.89%	8.21%	6.74%	13.12%	12.97%	16.73%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	785,930,219.59	28.48	100	5.26%	25.24%	19.46%	6.70%	12.12%	12.20%	15.50%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,718,295,205.95	17.78	115	5.92%	48.25%	5.88%	7.78%				
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,202,029,138.82	148.24	117	6.41%	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	2,129,335,946.04	14.32	93	4.51%	35.54%						
CYON Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	43,577,484.74	9.97	96	7.11%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	6.55%	
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	195,733,380.14	72.82	306	10.65%	7.01%	-35.82%	112.09%	-9.52%	0.25%	10.61%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	15,668,954.41	4.98	229	8.75%	4.46%	-19.69%	45.60%	-6.70%	5.07%	7.01%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	52,907,067.09	11.36	51	3.84%	6.32%	2.90%					
Astrae Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	352,279,215.42	20.02	67	6.65%	8.50%	-30.97%	97.13%	40.89%	11.62%	18.19%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	140,777,333.91	12.06	51	12.55%	26.00%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	2,878,340,213.45	13.91	71	8.84%	34.53%	-6.03%	28.30%	3.27%		3.89%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,809,569,118.27	40.62	1,111.00	9.69%	36.57%	5.15%	43.04%	2.77%	9.99%	21.35%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,067,311,459.31	101.71	1,602	8.08%	18.95%	-15.55%	27.00%	17.28%	5.87%	13.73%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	74,284,043.10	26.61	229.00	8.53%	31.94%	-4.79%	6.60%	4.32%	7.77%	12.42%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,131,994,962.01	39.60	67	11.01%	37.60%	0.64%	20.78%	17.59%	18.09%		
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	174,567,120	182.41	921	10.35%	19.43%	-10.34%	30.83%	10.16%	1.92%	11.86%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	203,117,728.24	12.54	524	6.95%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	6.62%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	74,431,798.73	173.75	1,062	9.39%	8.49%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,736,299.46	12.29	86.00	2.68%	20.82%	12.85%	23.04%	9.74%	6.22%	14.59%	
CAL Gilt Trailing Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,527,058.69	69.65	63.00	2.61%	22.45%	9.49%	1.05%	5.70%	6.23%	8.54%	
Ceybank Gilt Edged Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	12,363,476,308.14	20.91	1,824	3.25%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.28%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,265,137.29	22.43	25	0.93%	50.35%	13.53%	5.54%	-4.77%	8.61%	15.09%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,821,980,196.11	5.43	676	5.05%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-11.89%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	300,364,967.00	15.87	60.00	3.17%	22.76%	15.18%	4.39%	5.24%	7.85%	11.10%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	4,292,289.94	237.28	387	2.57%	22.69%	18.69%	4.18%	-0.98%	7.34%	10.13%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	304,504,705.67	34.49	448	8.42%	68.33%	-2.93%	43.88%	10.14%	19.12%	18.08%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,367,465,049.88	14.89	50	5.69%	40.89%						
ArpicoAtaraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	193,842,009.43	37.61	148.00	3.16%	23.25%	20.07%	5.06%	8.26%	11.55%	13.46%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	273,760,937.36	14.83	87	3.25%	22.51%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,469,320,260.27	25.50	932	3.15%	20.49%	16.42%	5.50%	8.33%	9.97%	12.17%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,831,689,081.49	21.77	448	3.60%	23.34%	18.06%	6.59%	11.60%	9.70%	13.51%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	12,255,500.96	6.11	146.00	2.65%	18.12%	15.07%	1.25%	10.24%	13.26%	10.81%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,219,788,516.60	21.73	1,471	3.24%	24.69%	14.70%	7.33%	13.60%	13.75%		
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	1,927,494,773.91	25.33	552	3.30%	20.69%	9.46%	8.06%	9.35%	11.50%	11.81%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	786,488,270.60	29.63	374.00	3.21%	18.97%	13.30%	5.14%	6.74%	10.78%	11.49%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	48,266,256.459	3,086.45	3,900	3.87%	25.59%	14.08%	7.57%	11.99%	14.37%	14.64%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	5,784,375,255.00	17.21	372.00	3.62%	24.15%	15.44%	6.09%	9.42%	12.50%	13.51%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	810,615,298.17	28.91	474	3.18%	21.51%	16.17%	7.09%	10.54%	11.55%	13.45%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	14,530,168,970.03	44.67	453	3.56%	25.02%	17.41%	7.10%	11.44%	13.21%	14.78%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,769,501,693.87	24.28	299	3.49%	24.04%	20.51%	5.00%	5.88%	8.65%	12.96%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	856,924,035	39.06	928	3.31%	23.08%	17.74%	5.93%	9.29%	12.97%	13.65%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	203,739,431,356.10	32.74	20,727	3.33%	24.03%	17.79%	5.58%	8.20%	10.24%	13.12%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	7,791,726,977.01	35.98	9,053	3.43%	23.07%	14.08%	5.67%	9.46%	11.73%	12.77%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,684,744,808.39	157.73	15,300	3.27%	24.45%	10.31%	7.27%	3.71%			
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,429,357.46	17.45	128	1.74%							
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	363,420,876.94	9.19	106.00	5.73%	64.15%	-30.90%	56.72%	14.84%	-9.56%	17.61%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,152,240,941.71	26.85	114	5.18%	72.80%	-15.91%	8.87%	16.45%	9.01%	15.59%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	111,794,695.72	18.94	143.00	5.38%	43.27%	14.05%	-8.16%	-17.14%	-1.41%	6.75%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	553,441,911.32	34.91	4,892	5.34%	6.63%	-0.96%	35.43%	10.12%	7.57%	14.25%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	357,335,698	34.77	1,588.00	9.95%	28.59%	-12.33%	67.59%	3.71%	5.56%	18.27%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	295,757,742	2,403.97	122	5.25%	42.16%	-5.10%	37.65%	24.21%	17.14%	24.90%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	17,968,490.38	9.63	133	4.40%	42.48%	-2.83%	0.45%	13.53%	-4.58%	10.85%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,028,898,120	42.11	12,301	8.75%	20.35%	-18.52%	24.43%	14.91%	3.85%	11.60%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	284,997,538.17	60.21	1,717	9.38%	33.34%	-19.49%	19.02%	9.82%	11.09%	10.90%	
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	42,432,824.87	10.41	51	5.87%	-1.50%						
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	32,403,628.37	11.09	54	11.23%	-0.30%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	1,096,565,777.90	134.21	91	5.67%	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	797,807,314.7	14.05	55	8.91%	13.06%	-18.85%	16.78%	1.49%	-2.52%	7.27%	
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	133,742,437.69	16.68	81	2.52%	15.71%	9.85%	3.38%				