

PERFORMANCE SUMMARY OF UNIT TRUSTS as of April 2024

BENCHMARK PERFORMANCE		Performance (%)											
		YTD 01-01-2024 to 30-04-2024	2023	2022	2021	2020	2019	5 Yr CAGR					
CSE All Share Index		16.04%	25.50%	-30.56%	80.48%	10.52%	1.27%	17.68%					
S & P Sri Lanka 20		20.26%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	7.03%					
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 30-04-2024	2023	2022	2021	2020	2019	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,272,875,344.83	178.44	183	4.78%	41.28%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	39,480,722,727.37	34.52	4,943	4.83%	25.70%	20.24%	3.59%	10.09%	12.04%	14.27%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,214,538.85	23.86	120	3.08%	10.71%	10.67%	3.71%	4.04%	7.81%	7.43%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	230,433,138.96	38.20	326	4.19%	21.03%	16.26%	7.35%	10.08%	10.26%	13.10%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	775,167,489.88	33.62	1,234	4.37%	25.32%	16.41%	5.23%	12.32%	13.19%	14.91%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	51,662,130,588.05	33.18	4,308	4.40%	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	2,533,163.19	21.70	70	2.81%	9.17%	0.99%	5.34%	28.75%	12.58%	12.58%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	19,223,398.26	0.75	121	10.77%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.22%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,755,931,421.87	223.59	121	10.77%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.22%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,040,192,804.48	30.12	64	4.21%	18.38%	7.96%	2.75%	14.23%	15.63%	11.93%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,120,668,102	3,584.42	51	7.25%	61.65%	5.42%	6.74%	14.88%	11.65%	19.14%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,852,800	1,852.800	152	14.66%	51.28%	0.70%	5.26%	8.25%	11.84%	16.37%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	178,708,809	15.49	60	7.06%	26.18%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	124,005,876.88	13.12	119	6.12%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	-2.62%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	851,225,888	28.30	711	8.53%	41.89%	8.21%	6.74%	13.12%	12.97%	16.83%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	610,998,458.70	28.30	711	8.53%	41.89%	8.21%	6.74%	13.12%	12.97%	16.83%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	798,569,724.37	28.99	100	7.11%	25.24%	19.46%	6.70%	12.12%	12.20%	15.68%	
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,742,884,098.66	18.04	115	7.47%	48.25%	5.88%	7.78%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,221,325,163.32	150.12	118	7.75%	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	1,507,945,382.42	14.49	94	5.75%	35.54%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	56,600,421.59	11.15	98	18.58%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	9.39%	
CYELON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	253,140,820.01	77.82	306	18.74%	7.01%	35.82%	112.09%	-9.53%	0.25%	12.61%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	18,366,482.47	5.34	233	16.63%	4.46%	-19.69%	45.60%	-6.70%	5.07%	9.84%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	55,682,994.83	11.96	51	9.32%	6.32%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	371,740,189.19	21.14	64	12.61%	8.50%	-30.97%	97.13%	41.00%	11.62%	19.48%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	151,002,499.65	12.62	53	20.52%	26.00%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,121,622,252.19	15.08	72	18.00%	34.53%	-6.03%	28.30%	3.27%		6.03%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	5,705,600,589.25	44.21	1,333	19.37%	36.57%	5.15%	43.04%	2.77%	9.99%	23.78%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,116,236,556.91	107.84	1,591	14.59%	18.95%	-15.55%	27.00%	17.28%	5.87%	15.67%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	104,158,548.76	28.39	233	15.92%	31.94%	-4.79%	6.66%	4.32%	7.77%	14.12%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,395,614,206.14	42.75	76	19.82%	27.69%	0.64%	20.73%	17.59%	1.09%	20.05%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	187,908,776	198.39	920	20.00%	19.43%	-10.84%	20.87%	10.16%	1.92%	14.03%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	231,934,557.90	13.59	530	15.91%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	8.95%	
Soflogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Soflogic Asset Management (Pvt) Ltd	89,849,826.01	186.03	1,085	17.12%	8.49%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,731,338.08	12.38	87	3.39%	20.82%	12.85%	23.04%	9.74%	6.22%	14.61%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,344,817.97	70.12	64	3.11%	22.45%	9.49%	1.057%	3.70%	6.23%	8.57%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	14,326,951,235.95	21.09	1,886	4.15%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.29%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,220,955.74	22.38	55	0.70%	50.55%	13.53%	5.54%	4.77%	8.61%	15.04%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,642,077,190.94	5.49	641	6.20%	25.66%	17.27%	43.02%	-44.65%	14.15%	-11.86%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	100,342,470.69	16.00	60	4.08%	22.76%	15.18%	4.39%	5.24%	7.85%	11.14%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	222,125,181	2,335.01	387	3.36%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.16%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	256,467,966.92	35.14	444	10.47%	68.33%	-2.93%	4.38%	10.14%	19.12%	18.09%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,476,974,319.13	15.09	50	7.08%	40.89%						
Arpico Atraxia CMT (Cash Management)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtraxia Asset Management Pvt Ltd	141,577,726.73	37.97	150	4.15%	23.25%	20.07%	5.06%	8.26%	11.55%	13.44%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	497,113,705.41	14.96	99	4.17%	22.51%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,135,258,021.45	25.74	956	4.10%	20.49%	16.42%	5.50%	8.33%	9.97%	12.20%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,752,078,155.17	24.39	462	4.56%	23.84%	18.06%	6.59%	11.60%	9.70%	13.48%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	13,731,298.45	6.16	149	3.41%	18.12%	15.07%	1.25%	10.24%	13.26%	10.57%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,327,413,368.33	21.93	1,512	4.15%	24.68%	14.70%	7.33%	9.84%	11.81%	13.54%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	2,244,418,822.93	25.56	593	4.24%	20.69%	9.46%	8.60%	9.35%	11.50%	11.80%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	867,610,374.35	29.89	375	4.11%	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	53,612,648.87	3,067.67	4,117	4.94%	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	6,502,261,313.03	17.38	392.00	4.73%	24.15%	15.44%	6.09%	9.42%	12.50%	13.53%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	824,636,114.51	29.16	475	4.05%	21.51%	16.17%	7.09%	10.54%	11.55%	13.46%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	15,029,173,384.78	42.14	424	4.60%	25.02%	17.41%	7.10%	11.44%	13.21%	14.76%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	4,783,644,678.17	24.50	288	4.44%	24.94%	20.51%	5.00%	5.88%	8.65%	12.99%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	901,737,354	39.40	933	4.22%	23.08%	17.74%	9.29%	12.97%	13.60%	13.60%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	217,274,738,458.89	33.05	21,418	4.29%	24.03%	17.79%	5.58%	8.20%	10.24%	13.14%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	9,125,108,151.92	36.34	9,182	4.45%	23.07%	14.08%	5.67%	9.46%	11.73%	12.77%	
Soflogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Soflogic Asset Management (Pvt) Ltd	1,605,952,338.45	159.24	15,640	4.26%	24.45%	10.31%	7.27%	3.71%			
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	163,060,538.46	10.07	75	0.65%							
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,407,572.44	17.53	123	2.24%							
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	35,946,164	1,003.06	67	0.31%							
ArpicoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtraxia Asset Management Pvt Ltd	319,259,152.34	9.83	110	13.07%	64.15%	-30.90%	56.72%	14.86%	-9.56%	20.03%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	13,957,258,839.29	27.15	115	6.36%	72.80%	-15.91%	8.77%	16.45%	9.01%	15.67%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	138,975,803.23	21.45	145	19.32%	43.27%	14.05%	-8.16%	-17.14%	-13.41%	9.74%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,773,549,260.28	36.91	4,872	11.38%	6.63%	-0.96%	35.43%	10.12%	7.57%	16.26%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	376,666,162.59	35.93	1,593	14.83%	28.59%	-12.83%	67.59%	3.71%	3.56%	19.49%	
First Capital Equity Fund (PCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	425,038,603	2,633.63	130	15.31%	42.16%	-5.10%	37.65%	24.31%	17.14%	27.46%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	18,127,325.73	9.71	133	5.23%	42.88%	-2.83%	0.45%	13.53%	-4.58%	10.51%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,153,840,613	44.79	12,285	15.49%	20.35%	-18.52%	24.43%	14.91%	3.85%	13.12%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	326,102,974.36	65.09	1,729	18.25%	33.34%	-19.49%	19.02%	9.82%	11.09%	12.53%	

