

PERFORMANCE SUMMARY OF UNIT TRUSTS as of July 2024

BENCHMARK PERFORMANCE						Performance (%)							
						YTD 01-01-2024 to 31-07-2024	2023	2022	2021	2020	2019	5 Yr CAGR	
CSE All Share Index						7.06%	25.50%	-30.56%	80.48%	10.52%	1.27%	13.96%	
S & P Sri Lanka 20						6.43%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	1.82%	
NAME OF THE FUND						Performance (%)							
CATEGORY						YTD 01-01-2024 to 31-07-2024	2023	2022	2021	2020	2019	5 Yr CAGR	
NAME OF THE MANAGEMENT COMPANY						Net Asset Value of Fund (NAV) (Rs.)	NAV per unit (Rs.)	No of Unit holders					
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,722,028,829.37	182.93	201	7.42%	41.28%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	48,660,822,786.17	35.56	5,844	7.98%	25.70%	20.24%	3.59%	10.09%	12.04%	14.28%	
CT Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,508,902.81	24.35	133	5.17%	10.71%	10.67%	3.71%	4.04%	7.81%	7.43%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	223,196,218.52	39.18	354	6.85%	21.03%	16.26%	7.35%	10.08%	10.26%	13.14%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,721,732,446.93	34.68	1,779	7.68%	25.32%	16.41%	7.82%	12.32%	13.19%	14.88%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	65,637,432,083.44	34.08	4,779	7.25%	26.68%	18.47%	7.27%	11.26%	12.72%	15.07%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,463,783.74	22.12	72	4.82%	22.23%	9.17%	0.99%	5.34%	28.75%	9.03%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	19,193,678.66	0.74	137	9.76%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.97%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,830,193,134.22	224.74	137	9.76%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.97%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,571,858,070.73	30.97	63	7.16%	18.38%	7.96%	2.75%	14.23%	15.63%	10.79%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,154,609,889	3,692.98	51	10.50%	61.65%	5.42%	6.74%	14.88%	11.65%	19.31%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	355,568,567	1,893.76	192	17.19%	51.28%	0.70%	5.26%	8.25%	11.84%	16.30%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	123,343,660.24	15.92	62	10.03%	26.18%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	1,440,600,816.00	13.44	133	8.69%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	-2.41%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	657,246,004.15	29.20	724	11.99%	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	230,159.82	29.70	52	9.76%	25.24%	19.46%	6.70%	12.12%	12.20%	15.56%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,920,584,172.04	18.72	132	11.54%	48.25%	5.88%	7.78%				
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,728,637,053.98	154.38	128	10.81%	33.13%	4.65%					
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,099,005,360.69	14.85	63	8.33%	35.54%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	53,286,881.57	10.39	96	10.51%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	5.44%	
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	176,307,838.35	67.82	294	3.49%	7.01%	-35.82%	112.09%	-9.53%	0.25%	6.84%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	14,573,826.68	4.74	226	3.47%	4.46%	-19.69%	45.60%	-6.70%	5.07%	6.13%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	54,838,606.16	11.77	52	7.59%	6.32%	-2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	347,540,097.58	19.71	63	4.98%	8.50%	-30.97%	97.13%	41.00%	11.62%	17.82%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	144,347,564.21	12.04	57	14.97%	26.00%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,069,863,627.96	14.21	73	11.19%	34.53%	-6.03%	28.30%	3.27%		6.83%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,970,383,378.22	40.64	1,475	9.88%	36.57%	5.15%	43.04%	2.77%	9.99%	18.46%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,008,115,793.67	97.96	1,592	4.09%	18.95%	-15.55%	27.00%	17.28%	5.87%	10.69%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	73,930,839.30	26.23	230	7.19%	31.94%	-4.79%	6.60%	4.32%	7.77%	9.78%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,320,421,774.25	40.85	85	14.49%	27.60%	0.64%	20.78%	17.59%	1.09%	17.40%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	167,771,081.10	183.13	911	10.77%	19.43%	-10.84%	20.87%	10.16%	1.92%	9.93%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	243,761,952.45	12.68	583	8.17%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	4.25%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	106,686,869.95	171.50	1,091	7.97%	8.49%	-15.13%	59.28%	8.31%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,696,461.29	12.61	90	5.27%	20.82%	12.85%	23.04%	9.74%	6.22%	14.65%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,377,190.90	71.37	63	5.15%	22.45%	9.49%	1.05%	3.70%	6.23%	8.59%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	15,950,333,636.01	21.61	1,998	6.67%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.31%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	4,165,038.97	22.07	55	4.71%	50.35%	13.53%	5.54%	4.77%	8.61%	14.06%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	3,728,374,835.38	5.68	620	9.80%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-14.58%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	1,251,932,700.93	16.35	62	6.37%	22.76%	15.18%	4.39%	5.24%	7.85%	11.20%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	209,848.916	2,388.18	378	5.71%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.26%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	290,585,301.59	36.63	456	15.15%	68.33%	-2.93%	4.38%	10.14%	19.12%	17.26%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,728,407,461.21	15.53	50	10.26%	40.89%						
Arpico Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtraxia Asset Management Pvt Ltd	132,163,140.58	38.99	154	6.95%	23.25%	20.07%	5.06%	8.26%	11.55%	13.42%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	830,758,632.34	15.34	134	6.79%	22.51%	8.54%	7.58%	0.11%			
Asselinc Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselinc Capital (Pvt) Ltd	8,092,036,783.02	26.38	951	6.69%	20.49%	16.42%	5.59%	8.33%	9.97%	12.23%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,793,578,778.16	25.07	515	7.45%	23.84%	18.06%	6.59%	11.60%	9.70%	13.47%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	19,351,795.48	6.29	1,62	5.54%	18.12%	15.07%	1.25%	10.24%	13.26%	10.46%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,852,745,636.62	22.45	1,578	6.66%	24.69%	14.70%	7.34%	9.84%	11.81%	13.41%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	3,137,458,550.15	26.23	702	6.98%	20.69%	9.46%	8.06%	9.35%	11.50%	11.74%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,040,923,927.59	6.70	373	6.61%	18.97%	13.50%	5.14%	6.74%	10.78%	11.27%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	56,336,685.937	3,150.53	4,592	7.77%	25.59%	14.08%	7.57%	11.99%	14.37%	14.42%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	8,697,184,092.20	17.84	430	7.46%	24.15%	15.44%	6.09%	9.42%	12.50%	13.65%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	855,901,368.93	29.84	470	6.48%	21.51%	16.17%	7.09%	10.54%	11.55%	13.41%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	20,268,236,528.23	46.34	520	7.44%	25.02%	17.41%	7.10%	11.44%	13.21%	14.63%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,629,642,294.10	25.11	247	7.04%	24.94%	20.51%	5.00%	5.88%	8.65%	13.08%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,867,903,654.00	40.36	940	6.76%	23.08%	17.74%	9.29%	12.97%	13.42%		
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	235,530,147,840.44	33.87	22,721	6.89%	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	11,834,736,232.63	37.25	9,611	7.08%	23.07%	14.08%	5.67%	9.46%	11.73%	12.67%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,299,619,437.45	163.15	16,419	6.82%	24.45%	10.31%	7.27%	3.71%			
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	241,444,593.73	10.28	109	2.76%							
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,122,185.44	17.74	122	3.43%							
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	37,158,681.78	1,020.93	71	2.09%							
ArpicoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtraxia Asset Management Pvt Ltd	153,290,507.18	9.02	111	3.77%	64.15%	-30.90%	56.72%	14.86%	-9.56%	16.26%	
Asselinc Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asselinc Capital (Pvt) Ltd	14,222,552,291.36	27.69	112	8.49%	72.80%	-15.91%	8.77%	16.45%	9.01%	15.60%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	121,484,059.70	19.68	148	9.71%	43.27%	14.05%	-8.16%	-17.14%	-13.41%	6.03%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,200,161,398.61	33.31	4,824	5.51%	6.63%	-0.96%	35.43%	10.12%	7.57%	10.81%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	294,365,796.37	34.83	1,586	11.34%	28.59%	-12.83%	67.59%	3.71%	3.56%	17.28%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	831,149,958	2,473.14	158	8.28%	42.16%	-5.10%	37.65%	24.21%	17.14%	22.02%	
Premier Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Premier Wealth Management Limited	18,481,766.84	9.98	124	8.17%	42.48%	-2.83%	4.45%	13.53%	-4.58%	12.11%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,037,928,414.00	42.74	12,228	10.18%	20.35%	-18.52%	24.43%	14.91%	3.85%	9.73%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	353,540,807.94	63.37	1,748	15.12%	33.34%	-19.49%	19.02%	9.82%	11.09%	10.97%	

