**PERFORMANCE SUMMARY OF UNIT TRUSTS as of August 2024**

| BENCHMARK PERFORMANCE | Performance (%) | | | | | | |
|---|---|---|---|---|---|---|---|
| | YTD 01-01-2024 to 31-08-2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 5 Yr CAGR |
| **CSE All Share Index** | 2.02% | 25.50% | -30.56% | 80.48% | 10.52% | 1.27% | 13.04% |
| **S & P Sri Lanka 20** | -0.32% | 16.42% | -37.74% | 60.47% | -10.18% | -6.32% | 1.01% |

| 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 31-08-2024 | 2023 | 2022 | 2021 | 2020 | 2019 | 5 Yr CAGR |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ASTRUE Active Income Fund | OPEN-ENDED INCOME FUNDS | Asset Trust Management (Pvt) Ltd | 2,547,206,263.84 | 184.05 | 204 | 8.08% | 41.28% | 13.39% | 6.30% | | | |
| CAL Fixed Income Opportunities Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 56,055,522,159.33 | 35.92 | 6,120 | 9.07% | 25.70% | 20.24% | 3.59% | 10.09% | 12.04% | 14.30% |
| CAL Corporate Treasury Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 8,348,058.67 | 24.51 | 134 | 5.87% | 10.71% | 10.67% | 3.71% | 4.04% | 7.81% | 7.43% |
| CAL High Yield Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 226,299,906.38 | 39.51 | 352 | 7.76% | 21.03% | 16.26% | 7.35% | 10.08% | 10.26% | 13.17% |
| CAL Income Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 1,762,484,073.03 | 35.02 | 1,842 | 8.72% | 25.32% | 16.41% | 7.82% | 12.32% | 13.19% | 14.86% |
| CAL Investment Grade Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 65,290,550,776.36 | 34.38 | 4,894 | 8.17% | 26.68% | 18.47% | 7.27% | 11.26% | 12.72% | 15.04% |
| CAL Medium Risk Debt Fund | OPEN-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 2,475,523.22 | 22.27 | 70 | 5.51% | 22.23% | 9.17% | 0.99% | 5.34% | 28.75% | 8.97% |
| Ceylon Dollar Bond Fund (in $ ) | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 17,836,342.97 | 0.70 | 127 | 3.50% | 53.74% | -35.13% | -2.33% | -35.07% | 10.33% | -7.80% |
| Ceylon Dollar Bond Fund (in Rs) | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 5,356,746,077.92 | 209.54 | 127 | 3.50% | 53.74% | -35.13% | -2.33% | -35.07% | 10.33% | -7.80% |
| Ceylon Income Fund | OPEN-ENDED INCOME FUNDS | Ceylon Asset Management Limited | 1,585,881,028.83 | 31.25 | 63 | 8.12% | 18.38% | 7.96% | 2.75% | 14.23% | 15.63% | 11.17% |
| First Capital Fixed income Fund | OPEN-ENDED INCOME FUNDS | First Capital Asset Management Limited | 1,159,374,387 | 3,708.22 | 51 | 10.95% | 61.65% | 5.42% | 6.74% | 14.88% | 11.65% | 19.23% |
| First Capital Wealth Fund | OPEN-ENDED INCOME FUNDS | First Capital Asset Management Limited | 246,591,308 | 1,893.30 | 197 | 17.16% | 51.28% | 0.70% | 5.26% | 8.25% | 11.84% | 16.10% |
| CT CLSA Income Fund | OPEN-ENDED INCOME FUNDS | CT CLSA Asset Management (Pvt) Limited | 119,341,273.22 | 16.05 | 62 | 10.93% | 26.18% | 11.97% | 2.40% | | | |
| NAMAL Income Fund | OPEN-ENDED INCOME FUNDS | National Asset Management Limited | 1,048,977,529.00 | 13.42 | 126 | 8.56% | -5.76% | -7.60% | -2.25% | -5.03% | 4.19% | -2.48% |
| NDB Wealth Income Fund | OPEN-ENDED INCOME FUNDS | NDB Wealth Management Ltd | 621,252,266.44 | 29.29 | 730 | 12.35% | 41.89% | 8.21% | 6.74% | 13.12% | 12.97% | 16.60% |
| NDB Wealth Income Plus Fund | OPEN-ENDED INCOME FUNDS | NDB Wealth Management Ltd | 230,256.20 | 29.71 | 52 | 9.81% | 25.24% | 19.46% | 6.70% | 12.12% | 12.20% | 15.34% |
| Senfin Dynamic Income Fund | OPEN-ENDED INCOME FUNDS | Senfin Asset Management (Pvt) Ltd | 1,946,191,243.69 | 18.77 | 132 | 11.85% | 48.25% | 5.88% | 7.78% | | | |
| LYNEAR Wealth Income Fund | OPEN-ENDED INCOME FUNDS | LYNEAR Wealth Mangament (Pvt) Ltd | 2,248,697,549.42 | 155.07 | 130 | 11.30% | 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 | 921,839,520.80 | 14.82 | 53 | 8.13% | 35.54% | | | | | |
| | | | | | | | | | | | | |
| Ceylon Financial Sector Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 45,529,179.28 | 9.80 | 92 | 4.28% | 86.13% | -38.31% | 47.57% | -13.18% | -0.77% | 4.81% |
| CEYLON Index Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 160,368,755.74 | 63.37 | 290 | -3.31% | 7.01% | -35.82% | 112.09% | -9.53% | 0.25% | 5.73% |
| Ceylon Tourism Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited | 13,995,051.63 | 4.56 | 224 | -0.49% | 4.46% | -19.69% | 45.60% | -6.70% | 5.07% | 5.42% |
| Senfin Insurance Sector Fund | OPEN-END EQUITY INDEX/SECTOR FUNDS | Senfin Asset Management (Pvt) Ltd | 54,941,895.11 | 11.79 | 52 | 7.77% | 6.32% | 2.90% | | | | |
| | | | | | | | | | | | | |
| Astrue Alpha Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Asset Trust Management (Pvt) Ltd | 335,400,227.81 | 19.03 | 62 | 1.34% | 8.50% | -30.97% | 97.13% | 41.00% | 11.62% | 16.99% |
| Senfin Dividend Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Senfin Asset Management (Pvt) Ltd | 138,509,793.19 | 11.55 | 60 | 10.31% | 26.00% | -21.51% | 11.33% | | | |
| Senfin Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Senfin Asset Management (Pvt) Ltd | 2,945,479,227.67 | 13.63 | 75 | 6.65% | 34.53% | -6.03% | 28.30% | 3.27% | | 7.19% |
| CAL Quant Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Capital Alliance Investments Ltd | 4,371,944,562.14 | 38.47 | 1,432 | 3.89% | 36.57% | 5.15% | 43.04% | 2.77% | 9.99% | 17.66% |
| Ceybank Century Growth | OPEN-ENDED GROWTH FUNDS (EQUITY) | Ceybank Asset Management (Pvt) Ltd | 946,228,042.14 | 93.07 | 1,588 | -1.11% | 18.95% | -15.55% | 27.00% | 17.28% | 5.87% | 9.77% |
| CT CLSA Growth Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | CT CLSA Asset Management (Pvt) Limited | 70,956,085.17 | 25.18 | 230 | 2.88% | 31.94% | -4.79% | 6.60% | 4.32% | 7.77% | 9.11% |
| JB Vantage Value Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | JB Financial (Pvt) Ltd | 2,231,881,658.25 | 39.25 | 87 | 10.02% | 27.60% | 0.64% | 20.78% | 17.59% | 1.09% | 16.64% |
| NAMAL Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | National Asset Management Limited | 162,566,723.00 | 177.57 | 910 | 7.41% | 19.43% | -10.84% | 20.87% | 10.16% | 1.92% | 9.46% |
| NDB Wealth Growth Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | NDB Wealth Management Ltd | 242,733,513.79 | 12.15 | 607 | 3.63% | 37.47% | -31.26% | 27.93% | -4.46% | -0.59% | 3.73% |
| Softlogic Equity Fund | OPEN-ENDED GROWTH FUNDS (EQUITY) | Softlogic Asset Management (Pvt) Ltd | 101,842,660.86 | 165.34 | 1,089 | 4.09% | 8.49% | -15.13% | 59.28% | 8.31% | | |
| | | | | | | | | | | | | |
| CAL Gilt Fund | OPEN-ENDED GILT-EDGED FUNDS | Capital Alliance Investments Ltd | 2,740,755.11 | 12.69 | 89 | 5.95% | 20.82% | 12.85% | 23.04% | 9.74% | 6.22% | 14.69% |
| CAL Gilt Trading Fund | OPEN-ENDED GILT-EDGED FUNDS | Capital Alliance Investments Ltd | 2,391,898.54 | 71.81 | 63 | 5.80% | 22.45% | 9.49% | 1.05% | 3.70% | 6.23% | 8.63% |
| Ceybank Gilt Edge Fund (A Series) | OPEN-ENDED GILT-EDGED FUNDS | Ceybank Asset Management (Pvt) Ltd | 14,915,807,357.70 | 21.77 | 2,009 | 7.46% | 24.67% | 18.85% | -5.22% | 5.62% | 9.16% | 10.32% |
| Ceybank Surakum Fund | OPEN-ENDED GILT-EDGED FUNDS | Ceybank Asset Management (Pvt) Ltd | 4,148,462.25 | 21.97 | 55 | -1.13% | 50.35% | 13.53% | 5.54% | 4.77% | 8.61% | 13.82% |
| Ceylon Treasury Income Fund | OPEN-ENDED GILT-EDGED FUNDS | Ceylon Asset Management Limited | 2,260,413,693.83 | 5.63 | 480 | 8.81% | 25.66% | 17.27% | -43.02% | -44.65% | 14.15% | -14.72% |
| CT CLSA Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | CT CLSA Asset Management (Pvt) Limited | 758,856,313.36 | 16.47 | 62 | 7.19% | 22.76% | 15.18% | 4.39% | 5.24% | 7.85% | 11.23% |
| First Capital Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | First Capital Asset Management Limited | 204,667,831 | 2,403.27 | 372 | 6.38% | 22.69% | 18.60% | 4.18% | -0.98% | 7.34% | 10.27% |
| NDB Wealth Gilt Edged Fund | OPEN-ENDED GILT-EDGED FUNDS | NDB Wealth Management Ltd | 307,063,170.37 | 36.88 | 462 | 15.95% | 68.33% | -2.93% | 4.38% | 10.14% | 19.12% | 17.33% |
| Asia Securities Glit Fund | OPEN-ENDED GILT-EDGED FUNDS | Asia Securities Wealth Management (Pvt) Ltd | 8,748,653,757.62 | 15.57 | 50 | 10.51% | 40.89% | | | | | |
| | | | | | | | | | | | | |
| Arpico Ataraxia CMT (Cash Management Trust) | OPEN-ENDED MONEY-MARKET FUNDS | ArpicoAtaraxia Asset Management Pvt Ltd | 368,688,207.96 | 39.30 | 160 | 7.80% | 23.25% | 20.07% | 5.06% | 8.26% | 11.55% | 13.41% |
| Asia Securities Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Asia Securities Wealth Management (Pvt) Ltd | 994,074,480.28 | 15.46 | 138 | 7.61% | 22.51% | 8.54% | 7.58% | 0.11% | | |
| Assetline Income Fund | OPEN-ENDED MONEY-MARKET FUNDS | Assetline Capital (Pvt) Ltd | 4,840,261,666.66 | 26.58 | 954 | 7.49% | 20.49% | 16.42% | 5.50% | 8.33% | 9.97% | 12.21% |
| Senfin Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Senfin Asset Management (Pvt) Ltd | 5,182,849,405.56 | 25.27 | 518 | 8.32% | 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 | 21,299,571.77 | 6.33 | 159 | 6.26% | 18.12% | 15.07% | 1.25% | 10.24% | 13.26% | 10.41% |
| Ceybank High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | Ceybank Asset Management (Pvt) Ltd | 3,824,936,631.21 | 22.62 | 1,574 | 7.43% | 24.69% | 14.70% | 7.33% | 9.84% | 11.81% | 13.38% |
| Ceylon Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Ceylon Asset Management Limited | 4,191,010,523.86 | 26.44 | 834 | 7.84% | 20.69% | 9.46% | 8.06% | 9.35% | 11.50% | 11.73% |
| CT CLSA Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | CT CLSA Asset Management (Pvt) Limited | 839,934,510.59 | 30.84 | 374 | 7.41% | 18.97% | 13.50% | 5.14% | 6.74% | 10.78% | 11.42% |
| First Capital Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | First Capital Asset Management Limited | 56,442,305,800 | 3,177.47 | 4,718 | 8.69% | 25.59% | 14.08% | 7.57% | 11.99% | 14.37% | 14.36% |
| CTCLSA High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | CT CLSA Asset Management (Pvt) Limited | 7,799,565,441.79 | 17.97 | 428 | 8.29% | 24.15% | 15.44% | 6.09% | 9.42% | 12.50% | 13.35% |
| Premier Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Premier Wealth Management Limited | 881,504,778.10 | 30.05 | 468 | 7.25% | 21.51% | 16.17% | 7.09% | 10.54% | 11.55% | 13.33% |
| JB Vantage Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | JB Financial (Pvt) Ltd | 19,876,494,264.36 | 46.74 | 533 | 8.37% | 25.02% | 17.41% | 7.10% | 11.44% | 13.21% | 14.59% |
| JB Vantage Short Term Gilt Fund | OPEN-ENDED MONEY-MARKET FUNDS | JB Financial (Pvt) Ltd | 2,579,532,312.29 | 25.31 | 239 | 7.89% | 24.94% | 20.51% | 5.00% | 5.88% | 8.65% | 13.12% |
| NAMAL High Yield Fund | OPEN-ENDED MONEY-MARKET FUNDS | National Asset Management Limited | 1,961,247,978.00 | 40.68 | 949 | 7.61% | 23.08% | 17.74% | 5.93% | 9.29% | 12.97% | 13.38% |
| NDB Wealth Money Fund | OPEN-ENDED MONEY-MARKET FUNDS | NDB Wealth Management Ltd | 217,862,112,584.43 | 34.12 | 23,041 | 7.69% | 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 | 10,715,970,859.64 | 37.53 | 9,503 | 7.86% | 23.07% | 14.08% | 5.67% | 9.46% | 11.73% | 12.63% |
| Softlogic Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Softlogic Asset Management (Pvt) Ltd | 1,272,492,348.36 | 164.38 | 16,690 | 7.63% | 24.45% | 10.31% | 7.27% | 3.71% | | |
| ASTRUE Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Asset Trust Management (Pvt) Ltd | 409,126,093.91 | 10.35 | 114 | 3.54% | | | | | | |
| Ceybank Savings Plus Money Market Fund | OPEN-ENDED MONEY-MARKET FUNDS | Ceybank Asset Management (Pvt) Ltd | 13,124,535.58 | 17.74 | 122 | 3.44% | | | | | | |
| First Capital Money Plus Fund | OPEN-ENDED MONEY-MARKET FUNDS | First Capital Asset Management Limited | 37,898,000.11 | 1,028.82 | 72 | 2.88% | | | | | | |
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| ArpicoAtaraxia Equity Income Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | ArpicoAtaraxia Asset Management Pvt Ltd | 142,981,492.76 | 8.68 | 112 | -0.14% | 64.15% | -30.90% | 56.72% | 14.86% | -9.56% | 16.16% |
| Assetline Income Plus Growth Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Assetline Capital (Pvt) Ltd | 14,292,010,717.33 | 27.83 | 112 | 9.02% | 72.80% | -15.91% | 8.87% | 16.45% | 9.01% | 15.56% |
| CAL Balanced Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Capital Alliance Investments Ltd | 114,690,855.39 | 18.61 | 146 | 3.51% | 43.27% | 14.05% | -8.16% | -17.14% | -13.41% | 4.94% |
| Ceybank Unit Trust | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Ceybank Asset Management (Pvt) Ltd | 4,979,985,290.58 | 31.91 | 4,818 | -3.71% | 6.63% | -0.96% | 35.43% | 10.12% | 7.57% | 9.77% |
| CTCLSA Equity Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | CT CLSA Asset Management (Pvt) Limited | 278,701,970.63 | 33.13 | 1,583 | 5.73% | 28.59% | -12.83% | 67.59% | 3.71% | 3.56% | 16.39% |
| First Capital Equity Fund (FCEF) | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | First Capital Asset Management Limited | 800,745,193 | 2,382.10 | 159 | 4.30% | 42.16% | -5.10% | 37.65% | 24.21% | 17.14% | 21.23% |
| Premier Growth Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Premier Wealth Management Limited | 18,566,447.76 | 10.03 | 124 | 8.72% | 42.48% | -2.83% | 0.45% | 13.53% | -4.58% | 12.30% |
| National Equity Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | National Asset Management Limited | 1,976,065,295.00 | 41.51 | 12,228 | 7.03% | 20.35% | -18.52% | 24.43% | 14.91% | 3.85% | 9.20% |
| NDB Wealth Growth & Income Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | NDB Wealth Management Ltd | 330,852,727.57 | 60.63 | 1,752 | 10.14% | 33.34% | -19.49% | 19.02% | 9.82% | 11.09% | 9.98% |

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| Senfin Financial Services Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Senfin Asset Management (Pvt) Ltd | 103,596,115.32 | 9.90 | 51 | 0.30% | -1.30% | | | | | |
| Senfin Cunsumer Staples Fund | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Senfin Asset Management (Pvt) Ltd | 51,031,261.39 | 10.56 | 59 | 5.92% | -0.30% | | | | | |
| | | | | | | | | | | | | |
| LYNEAR Wealth Dynamic Opportunities Fund | OPEN-ENDED EQUITY AND FIXED INCOME FUND | LYNEAR Wealth Mangament (Pvt) Ltd | 1,119,193,933.54 | 134.99 | 103 | 6.29% | 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 | 97,721,360.22 | 14.21 | 58 | 10.16% | 13.06% | -18.85% | 16.78% | 1.49% | -2.52% | 7.75% |
| | | | | | | | | | | | | |
| Senfin Shariah Income Fund | OPEN ENDED SHARIAH MONEY MARKET FUNDS | Senfin Asset Management (Pvt) Ltd | 158,717,003.64 | 17.26 | 85 | 6.08% | 15.71% | 9.85% | 3.38% | 8.44% | 4.98% | 8.23% |
| NDB Wealth Islamic Money Plus Fund | OPEN ENDED SHARIAH MONEY MARKET FUNDS | NDB Wealth Management Ltd | 1,512,028,307.11 | 23.93 | 488 | 6.28% | 16.12% | 13.43% | 5.26% | 9.28% | 10.69% | 10.69% |
| | | | | | | | | | | | | |
| Ceylon IPO Fund | OPEN-ENDED IPO FUND | Ceylon Asset Management Limited | 74,512,586.29 | 8.35 | 475 | 1.96% | 51.50% | -21.81% | 20.38% | -27.82% | -23.84% | -2.85% |
| | | | | | | | | | | | | |
| CAL Five year Optimum Fund | CLOSE-ENDED INCOME FUNDS | Capital Alliance Investments Ltd | 2,378,464,937.06 | 12.27 | | 9.38% | 12.15% | | | | | |
| | | | **548,719,425,307.37** | | **109,720** | | | | | | | |