

PERFORMANCE SUMMARY OF UNIT TRUSTS as of September 2024

BENCHMARK PERFORMANCE				Performance (%)								
				VTD 01-01-2024 to 30-09-2024	2023	2022	2021	2020	2019	5 Yr CAGR		
CSE All Share Index				11.27%	25.50%	-30.56%	80.48%	10.52%	1.27%	15.62%		
S & P Sri Lanka 20				12.55%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	4.59%		
NAME OF THE FUND				Performance (%)								
				VTD 01-01-2024 to 30-09-2024	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	VTD 01-01-2024 to 30-09-2024	2023	2022	2021	2020	2019	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,908,361,359.29	185.38	202	8.86%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	53,885,090,444.45	36.27	6,424	10.15%	25.70%	20.24%	3.59%	10.09%	12.04%	14.31%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,090,834.65	24.67	135	6.55%	10.71%	10.67%	3.71%	4.04%	7.81%	7.43%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	230,524,044.04	39.84	353	8.67%	21.03%	16.26%	7.35%	10.08%	10.26%	13.20%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,672,075,967.80	35.34	1,817	9.73%	25.32%	16.41%	7.82%	12.32%	13.19%	14.84%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	53,494,803,924.89	34.67	4,964	9.10%	26.68%	18.47%	7.27%	11.26%	12.72%	15.02%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,495,107.81	22.40	71	6.13%	22.23%	9.17%	0.99%	5.34%	28.75%	8.96%
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	18,981,195.66	0.74	127	10.19%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.64%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	5,716,196,562.71	223.69	127	10.19%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-6.64%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,599,110,856.60	31.51	63	9.02%	18.38%	7.96%	2.75%	14.23%	15.63%	11.20%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,171,554,380	3,747.18	51	12.12%	61.65%	5.42%	6.74%	14.88%	11.65%	19.16%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	264,611,921	1,925.16	195	19.14%	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	120,192,128.39	16.17	61	11.77%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	532,424,821.00	13.47	125	8.92%	-5.76%	-2.25%	-5.03%	4.19%	-2.43%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	611,395,924.76	29.65	730	13.73%	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	3,617,600,781.76	29.76	191	9.97%	25.24%	19.46%	6.70%	12.12%	12.20%	15.16%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	1,936,538,429.85	18.99	126	13.18%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,125,545,102.05	156.22	128	12.13%	33.13%	4.65%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	431,897,962.26	14.92	45	8.85%	35.54%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	57,855,405.58	10.94	98	16.41%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	8.97%
CEYLON Index Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	175,626,614.21	68.72	287	4.86%	7.01%	-35.82%	112.09%	-9.53%	0.25%	8.07%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	15,845,214.93	5.02	223	9.67%	4.46%	-19.69%	45.60%	-6.70%	5.07%	7.43%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	54,957,262.80	11.80	51	7.86%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	333,549,641.26	20.78	62	10.67%	8.50%	-30.97%	97.13%	41.00%	11.62%	19.07%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	250,550,320.42	12.01	61	14.64%	26.00%	-21.51%	11.33%			9.80%
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,543,590,514.34	14.42	78	12.83%	34.53%	-6.03%	28.30%	3.27%		9.80%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,371,195,147.20	40.70	1,501	9.90%	36.57%	5.15%	43.04%	2.77%	9.99%	19.82%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,025,582,059.02	100.14	1,590	6.41%	18.95%	-15.55%	27.00%	17.28%	5.87%	11.93%
Cybank Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	75,164,831.06	26.67	229	9.11%	31.94%	-4.79%	6.60%	4.32%	7.77%	11.14%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,393,427,637.28	42.09	88	17.98%	27.60%	0.64%	20.78%	17.59%	1.09%	19.50%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	169,942,357.00	185.61	909	12.27%	19.43%	-10.84%	20.87%	10.16%	1.92%	11.04%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	273,746,910.55	12.92	620	10.26%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	6.73%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	89,173,792.53	173.15	1,086	9.01%	8.49%	-15.13%	59.28%	8.31%		
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	133,200,691.21	11.05	15	10.50%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,760,456.45	12.76	92	6.56%	20.82%	12.85%	23.04%	9.74%	6.22%	14.72%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,404,268.21	72.18	63	6.35%	22.45%	9.49%	1.05%	3.70%	6.23%	8.64%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	11,892,116,219.57	21.92	2,010	8.23%	24.67%	18.85%	5.22%	5.62%	9.16%	10.33%
Ceybank Suraksham Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	3,908,355.99	21.85	53	-1.66%	50.35%	13.53%	5.54%	4.77%	8.61%	13.57%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,851,288,589.48	5.61	423	8.53%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-12.84%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	44,451,558.62	16.59	61	7.92%	22.76%	15.18%	4.39%	5.24%	7.85%	11.26%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	203,998.610	2,417.03	370	6.99%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.28%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	291,279,630.97	37.14	465	16.76%	68.33%	-2.93%	4.38%	10.14%	19.12%	17.37%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,826,167,378.23	15.71	50	11.49%	40.89%					
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,398,128,170.69	10.16	15	1.56%						
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	366,736,801.61	39.60	161	8.62%	23.25%	20.07%	5.06%	8.26%	11.55%	13.39%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,802,944,141.33	15.57	143	8.38%	22.51%	8.54%	7.58%	0.11%		
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	4,466,917,378.13	26.77	946	8.26%	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	5,880,484,369.55	25.47	524	9.19%	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	21,600,800.24	6.37	160	6.98%	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	3,712,806,913.18	22.78	1,559	8.19%	24.69%	14.70%	7.33%	9.84%	11.81%	13.34%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	4,460,139,937.22	26.66	855	8.72%	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	833,008,373.11	31.06	368	8.16%	18.97%	13.50%	5.14%	6.74%	10.78%	11.59%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	50,817,550.928	3,203.84	4,816	9.59%	25.59%	14.08%	7.57%	11.99%	14.37%	14.31%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	6,857,867,042.38	18.11	425	9.10%	24.15%	15.44%	6.09%	9.42%	12.50%	13.11%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	793,085,655.34	30.27	465	8.02%	21.51%	16.17%	7.09%	10.54%	11.55%	13.24%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	17,603,377,030.31	47.13	539	9.27%	25.02%	17.41%	7.10%	11.44%	13.21%	14.55%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,601,353,024.81	25.50	232	8.70%	24.94%	20.51%	5.00%	5.88%	8.65%	13.14%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,095,956,173.00	40.92	943	8.25%	23.08%	17.74%	5.93%	9.29%	12.97%	13.31%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	203,555,077,524.44	34.37	23,131	8.47%	24.03%	17.79%	5.58%	8.20%	10.24%	13.13%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	10,584,487,677.50	37.80	9,421	8.65%	23.07%	14.08%	5.67%	9.46%	11.73%	12.60%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,212,034,536.84	165.58	16,961	8.41%	24.45%	10.31%	7.27%			
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	795,448,277.65	10.43	124	4.30%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	13,128,179.73	17.74	122	3.46%						
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	37,607,245.49	1,036.72	77	3.67%						
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	154,787,222.49	9.32	110	7.22%	64.15%	-30.90%	56.72%	14.86%	-9.56%	17.72%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,256,459,676.53	28.13	112	10.21%	72.80%	-15.91%	8.87%	16.45%	9.01%	15.67%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	124,354,238.86	19.95	146	10.99%	43.37%	14.95%	8.16%	-17.14%	-13.41%	6.91%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,216,925,377.77	33.42	4,815	0.84%	6.63%	-0.96%	35.43%	10.12%	7.57%	11.26%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	309,768,887.82	35.50	1,585	13.46%	28.59%	-12.83%	67.59%	3.71%		18.55%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	867,850,533	2,578.80	160	12.91%	42.16%	-5.10%	37.65%	24.21%	17.14%	24.38%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,092,127,650.00	43.97	12,206	13.35%	20.35%	-18.52%	24.43%	14.91%	3.85%	11.06%

(\*From 1st of November to 31st December 2022)

NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	345,387,436.44	63.67	1,752	15.66%	33.34%	-19.49%	19.02%	9.82%	11.09%	11.16%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	122,900,474.11	11.22	53	13.68%	-1.30%					
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	54,182,701.48	11.23	59	12.64%	-0.30%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangement (Pvt) Ltd	1,157,181,939.68	143.11	101	12.67%	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	102,312,645.79	14.86	61	15.19%	13.06%	-18.85%	16.78%	1.49%	-2.52%	9.17%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	159,517,262.43	17.35	87	6.68%	15.71%	9.85%	3.38%	8.44%	4.98%	8.12%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,457,195,898.43	24.07	488	6.87%	16.12%	13.43%	5.26%	9.28%	10.69%	10.64%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	75,379,741.08	8.45	475	3.18%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	0.31%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,435,326,426.05	12.56		11.99%	12.15%					
			<b>517,251,202,284.48</b>			<b>110,490</b>						