

PERFORMANCE SUMMARY OF UNIT TRUSTS as of October 2024

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2024 to 31-10-2024	2023	2022	2021	2020	2019	5 Yr CAGR
CSE All Share Index						19.86%	25.50%	-30.56%	80.48%	10.52%	1.27%	16.35%
S & P Sri Lanka 20						25.94%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	5.33%
NAME OF THE FUND						Performance (%)						
						YTD 01-01-2024 to 31-10-2024	2023	2022	2021	2020	2019	5 Yr CAGR
CATEGORY	NAME OF THE MANAGEMENT COMPANY	Net Asset Value of Fund (NAV)	NAV per unit (Rs.)	No of Unit holders	YTD 01-01-2024 to 31-10-2024	2023	2022	2021	2020	2019	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,064,668,465.18	187.02	205	9.82%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	54,888,777,338.86	36.63	6,796	11.24%	25.70%	20.24%	10.09%	12.04%	14.32%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,717,072.75	24.83	134	7.24%	10.71%	10.67%	3.71%	4.04%	7.44%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	235,449,815.48	40.17	355	9.55%	21.03%	16.26%	7.35%	10.08%	13.22%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,447,720,408.31	35.64	1,807	10.66%	25.32%	16.41%	7.82%	12.32%	14.81%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	58,224,847,910.99	34.97	5,069	10.04%	26.68%	18.47%	7.27%	11.26%	14.98%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,514,472.26	22.56	71	6.91%	22.23%	9.17%	0.99%	5.34%	8.98%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	20,756,046.00	3.81	28	20.16%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,097,817,859.00	237.96	128	20.16%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,613,580,951.00	31.77	63	9.93%	18.38%	7.96%	2.75%	14.23%	15.63%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,186,885,510	3,795.57	51	13.57%	61.65%	5.42%	6.74%	14.88%	11.65%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	282,905,754	1,947.96	205	20.55%	51.28%	0.70%	5.26%	8.25%	11.84%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	114,165,365.77	16.30	61	12.70%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	556,772,090.00	13.62	124	10.12%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	625,367,438.23	30.05	735	15.32%	41.89%	8.21%	6.74%	13.12%	16.80%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	4,255,805,922.27	30.01	218	10.92%	25.24%	19.46%	6.70%	12.12%	12.20%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,008,248,987.05	19.27	127	14.84%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,017,020,512.31	157.66	128	13.17%	33.13%	4.65%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	583,721,968.18	15.07	58	9.94%	35.54%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	98,811,750.00	11.75	105	24.99%	86.13%	-38.31%	-47.57%	-13.18%	-0.77%	
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	221,252,364.00	75.33	291	14.95%	7.01%	-35.82%	112.09%	-9.53%	0.25%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	14,861,654.00	4.71	223	2.80%	4.46%	-19.69%	45.60%	-6.70%	5.07%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	73,447,588.78	12.53	51	14.53%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	337,722,943.60	21.04	62	12.05%	8.50%	-30.97%	97.13%	41.00%	11.62%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	264,983,672.31	12.71	61	21.34%	26.00%	-21.51%	11.33%			
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,756,398,791.94	15.30	78	19.72%	34.53%	-6.03%	28.30%	3.27%	9.99%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	4,440,831,918.18	42.34	1,524	14.33%	36.57%	5.15%	43.04%	2.77%	18.73%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,077,256,606.06	105.95	1,597	12.58%	18.95%	-15.55%	17.28%	5.87%	11.34%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	78,397,826.47	28.21	228	15.34%	31.94%	-4.79%	6.60%	4.32%	7.77%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,738,862,970.07	46.70	94	30.88%	27.60%	0.64%	20.78%	17.59%	10.99%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	175,557,876.00	195.25	908	13.10%	19.43%	-10.84%	20.87%	10.16%	19.2%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	318,106,119.82	13.90	642	18.57%	37.47%	-31.26%	27.93%	4.46%	-0.59%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	97,626,348.31	185.67	1,089	16.89%	8.49%	-15.13%	59.28%	8.31%		
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	139,910,349.89	11.59	23	15.92%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,827,323.59	12.85	94	7.28%	20.82%	12.85%	23.04%	9.74%	6.22%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,420,354.66	72.67	63	7.06%	22.45%	9.49%	1.05%	3.70%	8.70%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	11,905,343,881.76	22.08	2,006	9.02%	24.67%	18.85%	-5.23%	5.62%	9.16%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	28,948,350.12	21.85	54	-1.68%	50.35%	13.53%	5.54%	4.77%	8.61%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,723,548,667.00	5.66	404	9.45%	25.66%	17.27%	-43.02%	-44.65%	14.15%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	29,706,609.32	16.70	60	8.63%	22.76%	15.18%	4.39%	5.24%	11.28%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	212,535,167	2,437.83	367	7.91%	22.69%	18.60%	4.18%	-0.98%	7.34%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	308,400,351.23	37.50	472	17.90%	68.33%	-2.93%	4.38%	10.14%	19.12%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,958,911,065.80	15.94	50	13.17%	40.89%					
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,642,884,662.48	10.26	15	2.57%						
Arpico Aiaraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAiaraxia Asset Management Pvt Ltd	320,792,388.52	39.92	166	9.49%	23.25%	20.07%	5.06%	8.26%	11.55%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,603,030,000.80	15.70	139	9.28%	22.51%	8.54%	7.58%	0.11%	13.26%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	4,158,473,201.71	26.97	949	9.06%	20.49%	16.42%	5.09%	8.33%	12.18%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,398,882,414.89	25.68	528	10.09%	23.84%	18.06%	6.59%	11.60%	13.45%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	17,080,256.99	6.42	162	7.71%	18.12%	15.07%	1.25%	10.24%	13.26%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,672,609,314.93	22.94	1,561	8.98%	24.69%	14.70%	7.33%	9.84%	11.81%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	4,513,730,686.00	26.87	801	9.61%	20.69%	9.46%	0.96%	9.35%	11.50%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	880,770,040.63	31.28	365	8.96%	18.97%	13.50%	5.14%	6.74%	10.78%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	54,527,260,242	3,230.82	4,936	10.52%	25.59%	14.08%	7.57%	11.99%	14.25%	
CT CLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	6,768,348,350.12	18.24	429	9.93%	24.15%	15.44%	6.69%	9.42%	12.40%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	784,068,017.49	30.49	463	8.83%	21.51%	16.17%	7.09%	10.54%	11.55%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	18,091,958,391.38	47.54	539	10.21%	25.02%	17.41%	7.10%	11.44%	13.21%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,604,926,526.83	25.70	230	9.53%	24.94%	20.51%	5.00%	5.88%	8.65%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,074,519,805.00	41.25	942	9.11%	23.08%	17.74%	5.93%	9.29%	12.97%	
NDB Wealth Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	194,083,423,929.82	34.63	23,301	9.28%	24.03%	17.79%	5.58%	8.20%	13.12%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	10,057,301,871.30	38.08	9,362	9.46%	23.07%	14.08%	5.67%	9.46%	11.73%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,243,809,181.53	166.79	1,729	9.21%	24.45%	10.31%	7.27%	3.71%	12.58%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	703,146,624.47	10.51	1,209	5.11%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	38,034,466.59	17.75	121	3.51%						
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	163,368,132.00	1,044.70	87	4.47%						
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	351,016,415.09	100.74	59	0.74%						
ArpicoAiaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAiaraxia Asset Management Pvt Ltd	171,898,436.50	10.09	116	16.11%	64.15%	-30.90%	56.72%	14.86%	-9.56%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,382,363,033.88	28.45	112	11.46%	72.80%	-15.91%	8.87%	16.45%	9.01%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	144,813,903.03	21.74	152	20.95%	43.27%	14.05%	-8.16%	-17.14%	-13.41%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,314,815,928.87	34.06	4,811	2.78%	6.63%	-0.96%	35.43%	10.12%	7.5%	
CT CLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	327,920,367.98	37.67	1,855	20.49%	28.59%	-12.83%	67.59%	3.71%	3.56%	
First Capital Equity Fund (CFE)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	927,476,081	2,755.22	162	20.63%	42.16%	-5.10%	37.65%	24.21%	23.66%	
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,182,296,749.00	45.92	12,189	18.38%	20.35%	-18.52%	24.43%	14.91%	10.39%	
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	386,919,690.04	67.06	1,762	21.8%	35.34%	-19.49%	19.02%	9.82%	11.09%	
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	132,275,473.74	12.36	52	25.23%	13.30%					
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	57,688,412.16	12.04	60	20.76%	-0.30%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	1,435,724,514.80	154.68	103	21.79%	26.78%	0.18%				

Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	115,127,217.34	15.39	63	19.30%	13.06%	-18.85%	16.78%	1.49%	-2.52%	8.86%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	160,770,357.90	17.46	91	7.30%	15.71%	9.85%	3.38%	8.44%	4.98%	8.25%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,495,292,064.10	24.21	495	7.50%	16.12%	13.43%	5.26%	9.28%	10.69%	10.59%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	75,132,590.00	8.59	475	4.98%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	0.97%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,465,827,885.25	12.72		13.39%	12.15%					
			<b>519,702,139,756.81</b>			<b>111,750</b>						