

PERFORMANCE SUMMARY OF UNIT TRUSTS as of November 2024

BENCHMARK PERFORMANCE		Performance (%)											
		YTD 01-01-2024 to 30-11-2024	2023	2022	2021	2020	2019	5 Yr CAGR					
CSE All Share Index		23.79%	25.50%	-30.56%	80.48%	10.52%	1.27%	16.25%					
S & P Sri Lanka 20		27.27%	16.42%	-37.74%	60.47%	-10.18%	-6.32%	4.92%					
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 30-11-2024	2023	2022	2021	2020	2019	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,158,383,798.44	189.64	206	11.36%	41.28%	13.39%	6.30%				
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	55,946,870,557.55	36.97	7065	12.26%	25.70%	20.24%	3.59%	10.09%	12.04%	14.32%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,360,933.35	24.99	136	7.97%	10.71%	10.67%	3.71%	4.04%	7.81%	7.48%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	238,437,480.29	40.44	358	10.30%	21.03%	16.26%	7.35%	10.08%	10.26%	13.11%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,318,143,748.07	35.91	1,787	11.48%	25.32%	16.41%	7.82%	12.32%	13.19%	14.75%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	52,401,895,258.41	35.25	5,154	10.93%	26.68%	18.47%	7.27%	11.26%	12.72%	14.95%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,725,594.56	22.70	71	7.56%	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	22,539,840.07	0.86	136	27.82%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-3.63%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	6,581,840,779.81	251.60	136	27.82%	53.74%	-35.13%	-2.33%	-35.07%	10.33%	-3.63%	
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	1,628,457,265.42	32.07	64	10.94%	18.38%	7.96%	2.75%	14.23%	15.63%	10.95%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,220,272,225	3,902.34	51	16.76%	61.65%	5.42%	6.74%	14.88%	11.65%	19.72%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	301,579,306	2,026.64	214	25.42%	51.28%	0.70%	5.26%	8.25%	11.84%	17.03%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	115,175,938.91	16.46	40	13.74%	26.18%	11.97%	2.40%				
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	589,499,664.00	14.06	125	13.72%	-5.76%	-7.60%	-2.25%	-5.03%	4.19%	-1.66%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	724,535,764.92	30.85	773	18.32%	41.89%	8.21%	6.74%	13.12%	12.97%	17.21%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	4,290,862,703.87	30.26	218	11.83%	25.24%	19.46%	6.70%	12.12%	12.20%	15.11%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,106,796,301.83	19.91	133	18.65%	48.25%	5.88%	7.78%				
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,683,861,446.74	159.70	125	14.63%	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	578,163,228.79	15.22	56	11.05%	35.54%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	102,447,425.18	12.11	107	28.89%	86.13%	-38.31%	47.57%	-13.18%	-0.77%	9.17%	
CEYLON Index Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	221,836,384.09	75.78	294	15.64%	7.01%	-35.82%	112.09%	-9.53%	0.25%	7.94%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	19,520,934.78	5.33	223	16.28%	4.46%	-19.69%	45.60%	-6.70%	5.07%	5.68%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	76,137,537.02	12.99	51	18.74%	6.32%	2.90%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	347,043,515.67	21.62	62	15.14%	8.50%	-30.97%	97.13%	41.00%	11.62%	20.02%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	269,851,732.85	12.92	64	23.38%	26.00%	-21.51%	11.33%				
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,843,872,854.10	15.66	83	22.54%	34.53%	-6.03%	28.30%	3.27%		10.39%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	5,223,978,423.53	44.39	1,664	19.86%	36.57%	5.15%	43.04%	2.77%	9.99%	19.32%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,072,152,981.40	108.48	1,599	15.27%	18.95%	-15.55%	27.00%	17.28%	5.87%	10.88%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	79,151,390.02	28.87	227	17.99%	31.94%	-4.79%	6.60%	4.32%	7.77%	9.83%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	2,871,018,799.86	48.05	100	34.67%	27.60%	0.64%	20.78%	17.59%	1.09%	18.59%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	176,912,115.00	197.89	907	19.70%	19.43%	-10.84%	20.87%	10.16%	1.92%	10.45%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	323,522,504.25	14.09	656	20.22%	37.47%	-31.26%	27.93%	-4.46%	-0.59%	6.11%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	98,571,245.06	190.68	1,087	20.05%	8.49%	-15.13%	59.28%	8.31%			
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	142,858,860.82	11.83	23	18.27%							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	5,826,879.69	12.92	94	7.92%	20.82%	12.85%	23.04%	9.74%	6.22%	14.82%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,217,516.51	73.10	63	7.69%	22.45%	9.49%	1.05%	3.70%	6.23%	8.73%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	12,189,076,535.88	22.23	2,006	9.78%	24.67%	18.85%	-5.22%	5.62%	9.16%	10.38%	
Ceybank Surakium Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,132,971.15	21.99	54	-1.05%	50.35%	13.53%	5.54%	4.77%	8.61%	13.44%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,765,353,791.73	5.80	412	12.09%	25.66%	17.27%	-43.02%	-44.65%	14.15%	-12.24%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	30,783,137.85	16.80	60	9.28%	22.76%	15.18%	4.39%	5.24%	7.85%	11.29%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	210,421,604	2,459.19	369	8.86%	22.69%	18.60%	4.18%	-0.98%	7.34%	10.43%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	327,651,948.89	37.75	482	18.69%	68.33%	-2.93%	4.38%	10.14%	19.12%	17.52%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,253,675,600.11	16.47	50	16.89%	40.89%						
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,704,131,157.60	10.39	15	3.93%							
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	291,505,283.40	40.23	198	10.34%	23.25%	20.07%	5.06%	8.26%	11.55%	13.37%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,262,057,779.63	15.82	142	10.12%	22.51%	8.54%	7.58%	0.11%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	4,004,577,390.54	27.16	944	9.83%	20.49%	16.42%	5.50%	8.33%	9.97%	12.16%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,042,909,016.94	25.89	536	10.97%	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	19,856,685.53	6.46	161	8.42%	18.12%	15.07%	1.25%	10.24%	13.26%	10.56%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,633,298,319.63	23.10	1,554	9.75%	24.69%	14.70%	7.33%	9.84%	11.81%	13.28%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,146,413,896.72	27.09	851	10.49%	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	866,897,072.28	31.51	363	9.73%	18.97%	13.50%	5.14%	6.74%	10.78%	11.20%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	50,483,308.21	3,255.99	5,024	11.38%	25.59%	14.08%	7.57%	11.99%	14.37%	14.19%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	6,482,949,634.44	18.38	424	10.74%	24.15%	15.44%	6.09%	9.42%	12.50%	13.21%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	726,694,597.26	30.71	462	9.60%	21.51%	16.17%	7.09%	10.54%	11.55%	13.38%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	19,735,161,621.84	47.92	572	11.11%	25.02%	17.41%	7.10%	11.44%	13.21%	14.48%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,566,580,488.47	25.89	224	10.34%	24.94%	20.51%	5.00%	5.88%	8.65%	13.20%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	1,036,401,496.00	41.57	946	9.95%	23.08%	17.74%	5.93%	9.29%	12.97%	13.24%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	182,677,708,929.02	34.88	23,367	10.07%	24.03%	17.79%	5.58%	8.20%	10.24%	13.11%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	9,300,731,806.98	38.36	9,319	10.26%	23.07%	14.08%	5.67%	9.46%	11.73%	12.55%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,020,829,292.35	167.99	17,580	9.99%	24.45%	10.31%	7.27%	3.71%			
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	637,741,480.20	10.59	130	5.94%							
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	38,172,376.59	17.82	121	3.88%							
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	167,460,468.14	1,053.17	93	5.32%							
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	366,649,933.48	101.53	56	1.53%	(*From 3rd of October to 31st October 2024)						
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	173,454,992.47	11.03	137	26.92%	64.15%	-30.90%	56.72%	14.86%	-9.56%	21.01%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,521,413,237.69	28.72	112	12.80%	72.80%	-15.01%	8.87%	16.45%	9.01%	15.84%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	159,531,538.53	22.72	167	26.41%	43.27%	14.05%	-8.16%	-17.14%	-13.41%	12.10%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,353,846,624.54	34.31	4,807	8.53%	6.63%	-0.96%	35.43%	10.12%	7.54%	9.66%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	328,251,515.81	38.66	1,581	23.60%	28.99%	-12.83%	67.99%	3.71%	3.56%	18.56%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	808,736,239	2,825.58	168	23.71%	42.16%	-5.10%	37.65%	24.21%	17.14%	22.65%	

National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,207,180,546.00	46.90	12,170	20.92%	20.35%	-18.52%	24.43%	14.91%	3.85%	10.48%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	564,823,163.38	68.44	1,789	24.34%	33.34%	-19.49%	19.02%	9.82%	11.09%	11.23%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	137,217,361.73	12.84	53	30.09%	-1.30%					
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	57,715,273.98	12.04	60	20.76%	-0.30%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangement (Pvt) Ltd	2,087,168,901.03	158.40	107	24.72%	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	116,706,656.08	15.59	66	20.85%	13.06%	-18.85%	16.78%	1.49%	-2.52%	7.87%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	161,565,639.54	17.55	90	7.90%	15.71%	9.85%	3.38%	8.44%	4.98%	8.27%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,481,250,378.50	24.34	503	8.11%	16.12%	13.43%	5.26%	9.28%	10.69%	10.55%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	76,794,038.47	8.78	475	7.31%	51.50%	-21.81%	20.38%	-27.82%	-23.84%	1.69%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,614,828,763.33	13.49		20.24%	12.15%					
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,522,642,420.75	10.41		4.08%						
			512,164,041,403.36				112,836					