

PERFORMANCE SUMMARY OF UNIT TRUSTS as of January 2025

BENCHMARK PERFORMANCE		Performance (%)											
		YTD 01-01-2025 to 31-01-2025	2024	2023	2022	2021	2020	5 Yr CAGR					
CSE All Share Index		7.39%	49.66%	25.50%	-30.56%	80.48%	10.52%	23.63%					
S & P Sri Lanka 20		5.19%	58.46%	16.42%	-37.74%	60.47%	-10.18%	10.61%					
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 01-01-2025 to 31-01-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,295,634,535.57	193.19	213	0.89%	12.44%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	60,472,212,636.24	37.61	7,816	0.86%	13.24%	25.70%	20.24%	3.59%	10.09%	14.29%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,078,503.97	25.32	135	0.62%	8.72%	10.71%	10.67%	3.71%	4.04%	7.55%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	219,071,361.27	41.07	383	0.76%	11.16%	21.03%	16.26%	7.35%	10.08%	13.01%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,193,973,414.30	36.45	1,735	0.77%	12.32%	25.32%	16.41%	7.82%	12.32%	14.63%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	52,859,865,442.72	35.83	5,371	0.82%	11.84%	26.68%	18.47%	7.27%	11.26%	14.86%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,579,172.26	23.00	70	0.68%	8.25%	22.32%	9.17%	0.99%	5.34%	8.98%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	25,837,179.13	0.97	130	3.67%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	-2.02%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,652,445,502.24	287.97	130								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	2,158,549,271.43	32.62	63	0.80%	11.96%	18.38%	7.96%	2.75%	14.23%	11.05%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	613,385,922	3,947.98	51	0.62%	17.40%	61.65%	5.42%	6.74%	14.88%	19.51%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	326,639,830	2,060.25	251	0.23%	27.20%	51.28%	0.70%	5.26%	8.25%	17.01%	
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	160,893,146.41	16.72	62	0.81%	14.66%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	733,258,771.00	14.31	130	0.53%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	-1.36%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	885,306,567.67	31.58	861	0.99%	19.92%	41.89%	8.21%	6.74%	13.12%	17.32%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	90,351.67	31.66	51	2.61%	14.02%	25.24%	19.46%	6.70%	12.12%	15.71%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,131,790,604.73	20.32	146	0.62%	20.32%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,967,035,592.92	162.45	125	0.77%	15.72%	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	931,754,511.55	15.48	59	0.86%	12.01%	35.54%					
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	197,860,233.06	16.44	135	6.50%	64.21%	86.13%	-38.31%	47.57%	-13.18%	17.95%	
CEYLON Index Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	223,869,686.51	96.89	303	4.89%	40.95%	70.01%	-35.82%	112.09%	-9.53%	14.93%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	23,085,948.11	6.06	227	5.70%	25.23%	4.46%	-19.69%	45.60%	-6.70%	11.05%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	97,185,906.23	16.57	52	7.46%	40.95%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	406,897,898.37	26.00	66	4.47%	32.54%	8.50%	-30.97%	97.13%	41.00%	24.52%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	333,616,416.27	15.96	67	5.82%	44.00%	26.00%	-21.51%	11.33%			
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	4,713,440,084.95	19.02	93	5.37%	41.24%	34.53%	-6.03%	28.30%	3.27%	17.05%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	8,916,901,664.41	55.00	2,340	6.35%	39.66%	36.57%	5.15%	43.04%	2.77%	26.23%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,335,134,070.77	132.48	1,604	4.67%	34.49%	18.95%	-15.55%	27.00%	17.28%	17.23%	
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	95,216,753.20	34.75	229	4.66%	35.58%	31.94%	-4.79%	6.60%	4.32%	15.37%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	4,093,671,570.28	60.93	130	6.03%	61.08%	27.60%	0.64%	20.78%	17.59%	26.10%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	204,361,281.00	232.48	904	6.63%	31.88%	19.43%	-10.84%	20.87%	10.16%	15.25%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	608,515,550.80	17.80	822	4.77%	44.96%	37.47%	-31.26%	27.93%	-4.46%	12.66%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	127,968,831.69	229.75	1,142	3.42%	39.86%	8.49%	-13.13%	59.28%	8.31%		
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	186,470,010.80	14.91	29	5.37%	41.46%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	5,815,293.92	13.09	94	0.67%	8.64%	20.82%	12.85%	23.04%	9.74%	14.92%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,232,220.54	73.99	62	0.63%	8.33%	22.45%	9.49%	1.05%	3.70%	8.80%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	13,238,413,040.77	22.55	2,020	0.69%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.42%	
Ceybank Surukium Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,277,687.14	22.10	54	0.05%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.28%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,899,083,195.35	5.93	427	0.31%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-11.81%	
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	29,351,311.32	17.00	59	0.69%	9.94%	22.76%	15.18%	4.39%	5.24%	11.31%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	216,755,897	2,493.18	364	0.68%	9.62%	22.69%	18.60%	4.18%	-0.98%	10.50%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	382,125,872.58	38.34	527	0.48%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.62%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,467,613,894.41	16.85	50	0.58%	18.90%	40.89%					
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,977,441,810.32	10.59	50	0.85%	5.01%						
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	191,856,645.78	40.87	240	0.80%	11.22%	23.25%	20.07%	5.06%	8.26%	13.35%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,656,112,105.37	16.06	139	0.76%	10.96%	22.51%	8.54%	7.58%	0.11%		
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,321,306,042.67	27.54	954	0.69%	10.61%	20.49%	16.42%	5.50%	8.33%	12.12%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,224,969,837.38	26.31	550	0.79%	11.89%	23.84%	18.06%	6.59%	11.60%	13.58%	
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	19,328,560.96	6.54	239	0.63%	9.15%	18.12%	15.07%	1.25%	10.24%	10.66%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	3,840,167,562.43	23.44	1,586	0.72%	10.54%	24.69%	14.70%	7.33%	9.84%	13.22%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,575,370,319.84	27.54	894	0.82%	11.42%	20.69%	9.46%	8.06%	9.35%	11.72%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	968,571,158.61	31.97	362	0.71%	10.55%	18.97%	13.50%	5.14%	6.74%	11.03%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	65,664,874.455	3,307.35	5,257	0.78%	12.26%	25.59%	14.08%	7.57%	11.99%	14.08%	
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,741,807,578.04	18.65	429	0.74%	11.56%	24.15%	15.44%	6.09%	9.42%	13.13%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	780,151,929.24	31.14	462	0.69%	10.38%	21.51%	16.17%	7.09%	10.54%	13.23%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	22,865,990,891.63	48.70	607	0.79%	12.02%	25.02%	17.41%	7.10%	11.44%	14.39%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,645,666,759.62	26.27	214	0.73%	11.17%	24.94%	20.51%	5.00%	5.88%	13.24%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Limited	1,168,192,806.00	42.20	956	0.75%	10.79%	23.08%	17.74%	5.93%	9.29%	13.17%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	206,167,761,556.94	35.38	2,352	0.71%	10.87%	24.03%	17.79%	5.58%	8.20%	13.08%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	10,693,563,845.76	38.93	9,377	0.73%	11.08%	23.07%	14.08%	5.67%	9.46%	12.49%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,031,055,115.03	170.20	18,225	0.72%	10.64%	24.45%	10.31%	7.27%	3.71%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	634,387,704.29	10.76	138	0.83%	6.74%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	38,642,643.56	18.03	121	0.66%	4.47%						
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	180,760,792.51	1,069.47	128	0.75%	6.15%						
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	600,607,718.25	103.10	66	0.75%	2.33%	(*From 3rd of October to 31st October 2024)					
ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	242,534,317.59	15.78	198	15.76%	56.84%	64.15%	-30.90%	56.72%	14.86%	29.90%	
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,432,846,612.47	29.88	112	1.36%	15.49%	73.80%	-15.91%	8.97%	16.45%	16.44%	
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	216,916,758.43	28.76	218	5.69%	51.41%	43.27%	14.05%	-8.16%	-17.14%	14.79%	
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	6,159,250,506.16	39.60	4,791	2.83%	16.20%	6.63%	-0.96%	35.43%	10.12%	15.13%	
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	378,233,891.24	46.40	1,584	5.40%	40.66%	28.59%	-12.83%	67.59%	3.71%	24.12%	
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,019,549,055	3,349.60	236	3.74%	41.37%	42.16%	-8.10%	37.65%	24.21%	28.95%	

National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,568,388,026.00	55.46	12,125	6.06%	34.81%	20.35%	-18.52%	24.43%	14.91%	15.41%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	825,542,545.27	83.73	1,954	6.96%	42.22%	33.34%	-19.49%	19.02%	9.82%	16.95%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	238,940,830.05	17.13	63	6.20%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	77,832,777.25	14.91	61	8.44%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangement (Pvt) Ltd	2,752,939,543.08	201.23	119	7.30%	47.67%	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	103,028,706.87	18.07	69	4.75%	33.72%	13.06%	-18.85%	16.78%	1.49%	12.10%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	142,413,737.45	17.73	90	0.52%	8.40%	15.71%	9.85%	3.38%	8.44%	8.15%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,494,892,155.93	24.63	513	0.57%	8.74%	16.12%	13.43%	5.26%	9.28%	10.44%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	73,255,316.12	9.43	473	2.12%	12.81%	51.50%	-21.81%	20.38%	-27.82%	3.89%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,642,124,965.86	13.63		-0.45%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,716,942,771.00	10.62		0.53%	5.64%					
			<b>574,726,476,990.19</b>				<b>116,934</b>					