

PERFORMANCE SUMMARY OF UNIT TRUSTS as of February 2025

BENCHMARK PERFORMANCE				Performance (%)								
				YTD 01-01-2025 to 28-02-2025	2024	2023	2022	2021	2020	5 Yr CAGR		
CSE All Share Index				3.35%	49.66%	25.50%	-30.56%	80.48%	10.52%	24.12%		
S & P Sri Lanka 20				1.42%	58.46%	16.42%	-37.74%	60.47%	-10.18%	13.28%		
NAME OF THE FUND				Performance (%)								
				YTD 01-01-2025 to 28-02-2025	2024	2023	2022	2021	2020	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	YTD 01-01-2025 to 28-02-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,326,246,526.81	194.65	212	1.65%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	61,739,165,949.21	37.90	8115	1.64%	13.24%	25.70%	20.24%	3.59%	10.09%	14.29%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,318,099.10	25.46	139	1.16%	8.72%	10.67%	10.67%	3.71%	4.04%	7.55%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	221,469,252.95	41.35	394	1.45%	11.16%	21.03%	16.26%	7.35%	10.08%	13.01%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,090,752,166.56	36.71	1728	1.49%	12.32%	25.32%	16.41%	7.82%	12.32%	14.63%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	55,875,305,636.16	36.10	5543	1.57%	11.84%	26.68%	18.47%	7.27%	11.26%	14.69%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,592,630.50	23.12	70	1.21%	8.25%	22.23%	9.17%	0.99%	5.34%	8.98%
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	26,198,250.05	0.98	133	4.52%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	-1.08%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,775,730,612.75	290.96	133							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	2,175,165,984.56	32.87	62	1.59%	11.96%	18.38%	7.96%	2.75%	14.23%	11.27%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,202,592,993.04	3,979.64	53	1.42%	17.40%	61.65%	5.42%	6.74%	14.88%	19.68%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	331,641,051.77	2,076.15	256	1.01%	27.20%	51.28%	0.70%	5.26%	8.25%	17.06%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	162,259,349.53	16.84	63	1.52%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	735,056,872.00	14.40	125	1.16%	15.09%	5.76%	-7.60%	-2.25%	-5.03%	-1.30%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	935,838,991.98	31.85	890	1.88%	19.92%	41.89%	8.21%	6.74%	13.12%	17.22%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	91,334.87	32.01	51	3.73%	14.02%	25.24%	19.46%	6.70%	12.12%	15.69%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,158,725,585.51	20.60	149	2.04%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,956,133,009.92	163.67	126	1.53%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	869,501,509.90	15.60	62	1.61%	12.01%	35.54%				
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	134,074,555.29	16.01	130	3.71%	64.21%	86.13%	-38.31%	47.57%	-13.18%	18.50%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	215,772,526.75	94.60	303	2.11%	40.95%	7.01%	-35.82%	112.09%	-9.53%	15.93%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	16,547,110.21	5.38	221	6.27%	25.23%	4.46%	-19.69%	45.60%	-6.70%	10.87%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	116,308,797.23	17.15	52	11.22%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	386,597,808.44	24.66	66	-0.90%	32.54%	8.50%	-30.97%	97.13%	41%	27.39%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	857,097,147.32	15.70	68	4.06%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	4,679,378,323.10	18.74	93	3.82%	41.24%	34.53%	-6.05%	28.30%	3.27%	19.64%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	9,001,256,515.01	53.11	2,324	2.69%	39.66%	36.57%	5.15%	43.04%	2.77%	27.00%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,302,328,487.23	127.60	1,608	0.81%	34.49%	18.95%	-15.55%	27.00%	17.28%	18.12%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	94,232,213.25	33.68	230	1.35%	35.58%	31.94%	-4.79%	6.60%	4.32%	16.36%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	4,319,203,686.34	59.65	142	3.60%	61.08%	27.60%	0.66%	20.76%	17.59%	27.35%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	200,314,229.00	227.89	903	4.53%	31.88%	19.43%	-10.84%	20.87%	10.16%	16.07%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	620,924,767.52	17.34	856	2.04%	44.96%	37.47%	-31.26%	27.93%	-4.46%	13.80%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	128,471,490.75	221.47	1,167	-0.31%	39.86%	8.49%	-15.13%	59.28%	8.31%	
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	178,022,388.32	14.19	33	0.30%	41.46%					
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	5,895,290.19	13.16	96	1.20%	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	2,494,821.38	74.36	63	1.14%	9.49%	8.33%	22.45%	1.05%	3.70%	8.80%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	11,668,793,659.09	22.68	2,001	1.31%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.42%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,395,078.86	22.19	54	0.45%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.25%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,750,300,359.26	5.97	417	1.01%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-11.69%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	25,846,694.33	17.09	58	1.11%	9.94%	22.76%	15.18%	4.39%	5.24%	11.32%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	217,047,771.82	2,507.22	362	1.25%	9.62%	22.69%	18.60%	4.18%	-0.98%	10.52%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	344,471,245.24	38.54	526	0.99%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.61%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,551,232,077.23	17.00	50	1.47%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	5,012,330,089.92	10.66	50	1.56%	5.01%					
Arpico Alaraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAlaraxia Asset Management Pvt Ltd	196,299,316.94	41.16	250	1.50%	11.22%	23.25%	20.07%	5.06%	8.26%	13.29%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,721,320,425.52	16.18	147	1.54%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	6,172,292,111.22	27.70	960	1.30%	10.61%	20.49%	16.42%	5.50%	8.33%	12.02%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,114,987,750.57	26.49	570	1.50%	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	19,456,543.93	6.58	243	1.19%	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	4,156,389,208.91	23.58	1,646	1.35%	10.54%	24.69%	14.70%	7.33%	9.84%	13.16%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,457,419,761.96	27.74	917	1.55%	11.42%	20.69%	9.46%	8.06%	9.35%	11.68%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	11,355,353,938.05	32.17	362	1.34%	10.55%	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	75,004,821,270.51	3,329.69	5343	1.46%	12.36%	25.59%	14.08%	7.57%	11.99%	14.01%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,963,875,734.09	18.77	431	1.39%	11.56%	24.15%	15.44%	6.09%	9.42%	13.08%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	684,352,134.64	31.33	454	1.30%	10.38%	21.51%	16.17%	7.09%	10.54%	13.09%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	24,135,682,836.24	49.04	618	1.49%	12.02%	25.02%	17.41%	7.10%	11.44%	14.28%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,668,323,788.15	26.44	213	1.39%	11.17%	24.94%	20.51%	5.00%	5.88%	13.26%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,264,328,042.00	42.48	964	1.43%	10.79%	23.08%	17.74%	5.93%	9.29%	13.08%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	199,656,628,229.06	35.60	23,879	1.34%	10.87%	24.03%	17.79%	5.58%	8.20%	13.06%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	12,949,610,029.35	39.18	9,524	1.37%	11.08%	23.07%	14.08%	5.67%	9.46%	12.40%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,088,754,507.70	171.23	18,493	1.38%	10.61%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	637,262,392.23	10.83	140	1.50%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	38,813,277.61	18.11	121	1.10%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	191,920,829.61	1,076.75	140	1.31%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	670,813,855.31	103.82	67	1.45%	2.33%					

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

(*From 3rd of October to 31st October 2024)

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	295,401,807.96	14.80	198	8.53%	56.84%	64.15%	-30.90%	56.72%	14.86%	28.22%
Assefline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assefline Capital (Pvt) Ltd	14,479,730,526.43	39.98	112	1.69%	15.49%	72.80%	-15.91%	8.87%	16.45%	16.35%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	188,022,014.74	28.02	221	2.95%	51.41%	43.27%	14.05%	-8.16%	-17.14%	14.39%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,827,698,762.10	37.45	4,787	-2.75%	16.20%	2.02%	-0.96%	33.43%	10.12%	15.56%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	357,984,085.68	45.07	1,586	2.33%	40.66%	28.59%	-12.83%	67.59%	3.71%	24.56%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	945,703,826.51	3,271.24	257	1.44%	41.37%	42.16%	-5.10%	37.65%	24.21%	30.42%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,477,405,446.00	53.62	12,111	2.55%	34.81%	20.35%	-18.52%	24.43%	14.91%	15.78%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	827,921,045.36	81.09	1,986	3.58%	42.22%	33.34%	-19.49%	19.02%	9.82%	16.20%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	259,000,174.60	16.72	65	3.66%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	76,938,123.51	14.36	61	4.44%	40.95%	6.52%	2.90%			
							63.42%	-1.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	2,834,689,821.20	194.77	123	3.85%	47.67%	26.78%	0.20%	(*From 1st of November to 31st December 2022)		
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	101,482,237.94	17.76	70	2.96%	33.72%	13.06%	-18.85%	16.78%	1.49%	12.74%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	140,101,072.17	17.81	91	1.00%	8.40%	15.71%	9.85%	3.38%	8.44%	8.27%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,522,798,430.60	24.75	520	1.09%	8.74%	16.12%	13.43%	5.26%	9.28%	10.33%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	70,515,233.89	9.46	472	2.43%	12.81%	51.50%	-21.81%	20.38%	-27.82%	4.09%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,658,564,556.82	13.71		0.17%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,778,436,921.69	10.69		1.17%	5.64%					
			585,742,123,012.05		118,319							