

PERFORMANCE SUMMARY OF UNIT TRUSTS as of March 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 31-03-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						0.02%	49.66%	25.50%	-30.56%	80.48%	10.52%	28.39%
S & P Sri Lanka 20						-2.02%	58.46%	16.42%	-37.74%	60.47%	-10.18%	19.59%
						Performance (%)						
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 31-03-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,423,490,261.11	196.13	216	2.42%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	65,506,242,080.49	38.21	8499	2.47%	13.24%	25.70%	20.24%	3.59%	10.09%	14.19%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,036,834.75	25.60	144	1.73%	8.72%	10.71%	10.67%	3.71%	4.04%	7.62%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	220,182,483.70	41.65	398	2.20%	11.16%	21.03%	16.26%	7.35%	10.08%	12.82%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,087,880,978.54	37.00	1738	2.27%	12.32%	25.32%	16.41%	7.82%	12.32%	14.44%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	55,093,941,866.39	36.38	5720	2.36%	11.84%	26.68%	18.47%	7.27%	11.26%	14.72%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,559,787.16	23.25	70	1.79%	8.25%	22.23%	9.17%	0.99%	5.34%	8.93%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	25,696,661.23	0.96	129	2.82%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	8.22%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,603,874,138.39	285.36	129							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	2,201,315,937.14	33.22	62	2.67%	11.96%	18.38%	7.96%	2.75%	14.23%	10.79%
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	1,580,989,686.49	4,024.10	59	2.56%	17.40%	61.65%	5.42%	6.74%	14.88%	19.53%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	352,888,725.66	2,115.12	266	2.90%	27.20%	51.28%	0.70%	5.26%	8.25%	17.93%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	163,234,996.47	16.96	63	2.26%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	706,704,999.00	14.57	123	2.39%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	-1.09%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,086,182,764.85	32.20	937	2.98%	19.92%	41.89%	8.21%	6.74%	13.12%	17.15%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	92,209.83	32.31	51	4.72%	14.02%	25.24%	19.46%	6.70%	12.12%	15.68%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,196,405,388.06	20.91	153	3.55%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Mangament (Pvt) Ltd	2,009,556,243.03	165.18	131	2.46%	15.72%	33.13%	4.70%	(*From 1st of November to 31st December 2022)		
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,151,363,548.06	15.73	69	2.44%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	11,486,554,973.12	10.17	9	1.72%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	129,455,784.31	15.52	127	0.56%	64.21%	86.13%	-38.31%	47.57%	-13.18%	24.59%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	206,995,759.24	92.02	299	-0.37%	40.95%	7.01%	-35.82%	112.09%	-9.53%	23.04%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	14,433,015.35	5.15	217	-10.27%	25.23%	4.46%	-19.69%	45.60%	-6.70%	14.81%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	105,433,417.73	15.43	51	0.06%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	377,926,880.40	24.11	66	-3.12%	32.54%	8.50%	-30.97%	97.13%	41%	26.82%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	351,316,412.02	15.40	70	2.12%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	4,593,909,717.85	18.41	95	1.99%	41.24%	34.53%	-6.03%	28.30%	3.27%	28.26%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	8,636,231,730.07	51.67	2,322	-0.10%	39.66%	36.57%	5.15%	32.46%	2.77%	32.46%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,256,554,780.14	124.62	1,617	-1.54%	34.49%	18.95%	-15.55%	27.00%	17.28%	22.16%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	91,787,546.19	32.87	229	-1.10%	35.58%	31.94%	-4.79%	6.60%	4.32%	21.27%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	4,321,766,888.85	58.72	153	2.18%	61.08%	27.60%	0.66%	20.76%	17.59%	32.15%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	194,832,525.00	222.43	902	2.02%	31.88%	19.43%	-10.84%	20.87%	10.16%	20.57%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	608,253,931.52	17.10	891	0.65%	44.96%	37.47%	-31.26%	27.93%	-4.46%	18.45%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	123,372,135.55	213.64	1,186	-3.83%	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	175,146,444.30	13.91	53	-1.65%	41.46%					
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	3,594,607.55	13.24	98	1.76%	8.64%	20.82%	12.85%	23.04%	9.74%	14.96%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,508,419.18	74.79	63	1.71%	8.33%	22.45%	9.49%	1.05%	3.70%	8.84%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	11,136,849,658.70	22.83	1,960	1.97%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.43%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,512,525.18	22.27	54	0.85%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.21%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,733,418,515.71	6.06	407	2.42%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-11.42%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	25,988,845.93	17.18	58	1.68%	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	216,295,414.06	2,521.88	358	1.84%	9.62%	22.69%	18.60%	4.18%	-0.98%	11.85%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	341,573,037.49	38.76	531	1.59%	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	9,682,827,717.50	17.23	50	2.88%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	5,052,025,165.40	10.75	50	2.40%	5.01%					
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	208,055,255.59	41.46	257	2.24%	11.22%	23.25%	20.07%	5.06%	8.26%	13.26%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,846,163,042.58	16.31	154	2.33%	10.96%	22.51%	18.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	5,898,707,672.13	27.89	958	1.96%	10.61%	20.49%	16.42%	5.50%	8.33%	11.99%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,116,585,619.64	26.69	578	2.27%	11.89%	23.84%	18.06%	6.59%	11.60%	13.60%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	16,838,561.36	6.62	244	1.78%	9.15%	18.12%	15.07%	1.25%	10.24%	10.71%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	4,457,740,373.85	23.74	1,723	2.03%	10.54%	24.69%	14.70%	7.33%	9.84%	13.11%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	6,300,920,528.14	27.96	953	2.36%	11.42%	20.69%	9.46%	8.06%	9.35%	11.71%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,096,059,079.54	32.38	362	2.01%	10.55%	18.97%	13.50%	5.14%	6.74%	10.93%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	70,193,616,158.95	3,354.14	5,402	2.20%	12.26%	25.59%	14.08%	7.57%	11.99%	13.92%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,520,082,114.74	18.91	427	2.12%	11.56%	24.15%	15.44%	6.09%	9.42%	13.02%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	726,158,933.56	31.54	457	1.98%	10.38%	21.51%	16.17%	7.09%	10.54%	13.03%
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	25,432,635,659.66	49.40	644	2.24%	12.02%	25.02%	17.41%	7.10%	11.44%	14.22%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,673,897,354.82	26.63	213	2.09%	11.17%	24.94%	20.51%	5.00%	5.88%	13.28%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,279,221,018.00	42.79	975	2.17%	10.79%	23.08%	17.74%	5.93%	9.29%	13.03%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	190,991,717,061.71	35.84	24,203	2.02%	10.87%	24.03%	17.79%	5.58%	8.20%	13.04%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	9,872,085,835.56	39.46	9,579	2.11%	11.08%	23.07%	14.08%	5.67%	9.46%	12.36%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,132,580,375.11	172.32	18,626	1.98%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	610,405,107.03	10.91	145	2.23%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,001,839.65	18.21	120	1.66%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	235,076,543.85	1,084.59	173	2.18%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	703,508,577.24	104.58	68	2.20%	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	275,669,304.59	14.01	202	2.76%	56.84%	64.15%	-30.90%	56.72%	14.86%	27.53%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,513,837,764.55	30.15	112	2.28%	15.49%	72.80%	-15.91%	8.87%	16.45%	16.34%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	166,744,712.44	27.51	218	1.07%	51.41%	43.27%	14.05%	-8.16%	-17.14%	15.95%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,658,190,221.29	36.40	4,783	-5.48%	16.20%	2.02%	-0.96%	35.43%	10.12%	19.08%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	352,629,584.66	44.27	1,586	0.49%	40.66%	28.59%	-12.83%	67.59%	3.71%	28.35%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	712,243,133.65	3,268.18	278	1.22%	41.37%	42.16%	-5.10%	37.65%	24.21%	36.48%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,437,596,979.00	52.87	12,095	1.11%	34.81%	20.35%	-18.52%	24.43%	14.91%	19.70%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	763,122,865.91	79.23	2,003	1.20%	42.22%	33.34%	-19.49%	19.02%	9.82%	15.62%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	276,581,486.55	16.41	67	1.74%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	52,076,777.84	14.16	61	2.98%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	3,454,231,333.61	191.16	131	1.93%	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	101,290,382.37	17.52	72	1.57%	33.72%	13.06%	-18.85%	16.78%	1.49%	15.18%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	141,289,994.73	17.92	92	1.59%	8.40%	15.71%	9.85%	3.38%	8.44%	8.29%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,515,341,711.45	24.89	520	1.66%	8.74%	16.12%	13.43%	5.26%	9.28%	10.27%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	70,805,112.89	9.50	473	2.83%	12.81%	51.50%	-21.81%	20.38%	-27.82%	4.72%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,686,413,376.90	13.85		1.22%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,896,879,458.94	10.82		2.39%	5.64%					
			585,748,206,352.77		119,827							