

PERFORMANCE SUMMARY OF UNIT TRUSTS as of May 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 31-05-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						5.71%	49.66%	25.50%	-30.56%	80.48%	10.52%	28.31%
S & P Sri Lanka 20						2.46%	58.46%	16.42%	-37.74%	60.47%	-10.18%	19.83%

  

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 31-05-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund		OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,291,593,805.28	200.03	220	4.46%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	73,725,378,057.64	38.79	9,299	4.03%	13.24%	25.70%	20.24%	3.59%	10.09%	14.12%
CAL Corporate Treasury Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,806,212.87	25.90	153	2.89%	8.72%	10.71%	10.67%	3.71%	4.04%	7.69%
CAL High Yield Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	180,381,609.76	42.17	415	3.48%	11.16%	21.03%	16.26%	7.35%	10.08%	12.71%
CAL Income Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,058,412,749.54	37.51	1746	3.69%	12.32%	25.32%	16.41%	7.82%	12.32%	14.28%
CAL Investment Grade Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	61,192,935,295.72	36.92	6029	3.86%	11.84%	26.68%	18.47%	7.27%	11.26%	14.61%
CAL Medium Risk Debt Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,562,189.20	23.49	71	2.84%	8.25%	22.23%	9.17%	0.99%	5.34%	8.94%
Ceylon Dollar Bond Fund (in \$)		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	25,110,406.95	0.96	121	2.83%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	8.39%
Ceylon Dollar Bond Fund (in Rs)		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,518,412,143.25	288.78	121							
Ceylon Income Fund		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,265,666,685.20	33.90	63	4.79%	11.96%	18.38%	7.96%	2.75%	14.23%	10.49%
First Capital Fixed Income Fund		OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,298,754,314.47	4,081.47	76	4.02%	17.40%	61.65%	5.42%	6.74%	14.88%	19.56%
First Capital Wealth Fund		OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	349,295,812.52	2,141.37	277	4.18%	27.20%	51.28%	0.70%	5.26%	8.25%	18.30%
CT CLSA Income Fund		OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	155,743,915.39	17.22	64	3.81%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund		OPEN-ENDED INCOME FUNDS	National Asset Management Limited	683,103,346.00	14.95	125	5.07%	15.09%	-5.76%	-7.60%	-2.23%	-5.03%	-0.62%
NDB Wealth Income Fund		OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,105,329,726.23	32.86	1022	5.08%	19.92%	41.89%	8.21%	6.74%	13.12%	17.10%
NDB Wealth Income Plus Fund		OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,176.03	32.65	51	5.82%	14.02%	25.24%	19.46%	6.70%	12.12%	15.46%
Senfin Dynamic Income Fund		OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,271,230,705.19	21.40	160	6.00%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund		OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,034,468,631.87	167.36	129	3.82%	15.72%	33.13%	4.70%			
Asia Securities Income Fund		OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,130,236,980.38	15.94	72	3.84%	12.01%	35.54%				
Asia Securities Dynamic Income Fund		OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	12,017,860,734.14	10.33	15	3.28%						
Ceylon Financial Sector Fund		OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	116,932,940.08	16.31	130	5.66%	64.21%	86.13%	-38.31%	47.57%	-13.18%	27.16%
CEYLON Index Fund		OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	221,977,965.73	100.60	305	8.91%	40.95%	7.01%	-35.82%	112.09%	-9.53%	23.84%
Ceylon Tourism Fund		OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	14,196,114.44	5.19	217	-9.47%	25.23%	4.46%	-19.69%	45.60%	-6.70%	13.72%
Senfin Insurance Sector Fund		OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	115,716,674.41	16.31	58	5.77%	40.95%	6.32%	2.90%			
Astrue Alpha Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	415,803,255.54	26.46	70	6.34%	32.54%	8.50%	-30.97%	97.13%	41%	29.20%
Senfin Dividend Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	3,777,552,034.50	16.12	79	10.41%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	4,948,764,758.85	19.91	100	10.30%	41.24%	34.53%	-6.03%	28.30%	3.27%	31.09%
CAL Quant Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	8,963,775,590.71	55.26	2,381	6.84%	39.66%	36.57%	5.15%	43.04%	2.77%	33.42%
Ceybank Century Growth		OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,325,430,133.44	131.61	1,616	3.98%	34.49%	18.95%	-15.55%	27.00%	17.28%	21.45%
CT CLSA Growth Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	107,021,588.18	34.66	232	4.35%	35.58%	31.94%	-4.79%	6.60%	4.32%	20.55%
JB Vantage Value Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	4,744,991,669.77	61.99	167	7.87%	61.08%	27.60%	0.66%	20.76%	17.59%	31.61%
NAMAL Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	204,462,075.00	234.18	901	7.42%	31.88%	19.43%	-10.84%	20.87%	10.16%	20.25%
NDB Wealth Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	708,693,085.64	19.00	541	11.85%	44.96%	37.47%	-31.26%	27.93%	-4.46%	20.09%
Softlogic Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	90,503,788.83	222.63	1,229	0.22%	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	179,338,834.62	14.30	53	1.08%	41.46%					
CAL Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	3,668,448.23	13.38	100	2.83%	8.64%	20.82%	12.85%	23.04%	9.74%	14.64%
CAL Gilt Trading Fund		OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,286,173.15	75.59	65	2.80%	8.33%	22.45%	9.49%	1.05%	3.70%	8.92%
Ceybank Gilt Edge Fund (A Series)		OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,888,750,928.45	23.12	1,867	3.26%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.49%
Ceybank Surakum Fund		OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,764,464.95	22.46	54	1.70%	0.62%	50.35%	13.53%	5.54%	4.77%	13.18%
Ceylon Treasury Income Fund		OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,800,323,936.51	6.21	398	4.95%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-10.98%
CT CLSA Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	26,219,078.73	17.33	58	2.54%	9.94%	22.76%	15.18%	4.39%	5.24%	11.30%
First Capital Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	223,129,978.96	2,552.07	356	3.06%	9.62%	22.69%	18.60%	4.18%	-0.98%	11.89%
NDB Wealth Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	369,758,370.35	39.73	572	4.11%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.97%
Asia Securities Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,936,701,054.99	17.68	50	5.57%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	5,102,609,896.40	10.90	50	3.84%	5.01%					
Arpico Ataraxia CMT (Cash Management Trust)		OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	162,843,182.42	41.97	268	3.49%	11.22%	23.25%	20.07%	5.06%	8.26%	13.18%
Asia Securities Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,099,597,722.88	16.54	175	3.76%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund		OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	9,353,592,788.23	28.22	968	3.20%	10.61%	20.49%	16.42%	5.50%	8.33%	11.95%
Senfin Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,479,522,211.87	27.06	603	3.65%	11.89%	23.84%	18.06%	6.59%	11.60%	13.53%
CAL Gilt Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	963,939,500.68	6.70	311	3.08%	9.15%	18.12%	15.07%	1.25%	10.24%	10.84%
Ceybank High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,094,789,524.98	24.05	1,838	3.35%	10.54%	24.69%	14.70%	7.33%	9.84%	13.02%
Ceylon Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,773,782,614.21	28.35	970	3.76%	11.42%	20.69%	9.46%	8.06%	9.35%	11.58%
CT CLSA Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	1,146,715,905.18	32.77	363	3.23%	10.55%	18.97%	13.50%	5.14%	6.74%	11.06%
First Capital Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	67,517,298,460.90	3,400.21	5,723	3.60%	12.26%	25.59%	14.08%	7.57%	11.99%	13.75%
CTCLSA High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,580,864,056.26	19.14	440	3.36%	11.56%	24.15%	15.44%	6.09%	9.42%	12.91%
Premier Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	855,624,537.72	31.94	461	3.27%	10.38%	21.51%	16.17%	7.09%	10.54%	12.97%
JB Vantage Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	23,559,218,360.46	50.01	646	3.50%	12.02%	25.02%	17.41%	7.10%	11.44%	14.06%
JB Vantage Short Term Gilt Fund		OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,945,784,953.31	26.97	211	3.40%	11.17%	24.94%	20.51%	5.00%	5.88%	13.34%
NAMAL High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,353,932,832.00	43.35	979	3.50%	10.79%	23.08%	17.74%	5.93%	9.29%	13.00%
NDB Wealth Money Fund		OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	185,933,149,612.59	36.30	24,836	3.32%	10.87%	24.03%	17.79%	5.58%	8.20%	13.01%
NDB Wealth Money Plus Fund		OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	11,015,560,652.97	39.94	9,799	3.36%	11.08%	23.07%	14.08%	5.67%	9.46%	12.25%
Softlogic Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	967,662,262.52	174.19	19,265	3.08%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	753,171,028.57	11.05	156	3.54%	6.74%					
Ceybank Savings Plus Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,384,285.24	18.39	120	2.65%	4.47%					
First Capital Money Plus Fund		OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	208,647,264.83	1,098.17	187	3.46%	6.15%					
LYNEAR Wealth Liquid Money Fund		OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,020,716,258.81	105.87	73	3.46%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	212,498,088.23	14.33	229	5.08%	56.84%	64.15%	-30.90%	56.72%	14.86%	27.60%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,667,742,596.04	30.66	112	4.00%	15.49%	72.80%	-15.91%	8.87%	16.45%	16.46%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	176,174,127.98	28.10	217	3.27%	51.41%	43.27%	14.05%	-8.16%	-17.14%	19.02%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	6,032,309,855.05	38.80	4,767	0.75%	16.20%	2.02%	-0.96%	35.43%	10.12%	18.58%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	378,376,594.21	47.45	1,586	7.75%	40.66%	28.59%	-12.83%	67.59%	3.71%	29.72%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	674,196,652.35	3,455.18	984	7.01%	41.37%	42.35%	-5.10%	37.65%	24.21%	36.10%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,590,754,700.00	56.53	12,068	8.14%	20.35%	18.52%	24.43%	34.81%	19.81%	19.81%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	694,546,781.11	90.03	2,079	15.00%	42.22%	33.34%	-19.49%	19.02%	9.82%	18.19%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	299,545,314.87	16.97	74	5.21%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	60,815,038.53	15.66	65	13.89%	37.91%	-4.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	4,467,730,015.78	203.22	134	8.36%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	104,537,472.56	18.31	78	6.14%	33.72%	13.06%	-18.85%	16.78%	1.49%	15.08%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	205,510,416.28	18.05	104	2.35%	8.40%	15.71%	9.85%	3.38%	8.44%	8.25%
NDB Wealth Islamic Money Phs Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,277,034,324.33	25.12	543	2.60%	13.43%	15.71%	9.85%	5.26%	9.28%	10.12%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	33,603,952.40	9.87	474	6.89%	12.81%	51.50%	-21.81%	20.38%	-27.82%	6.64%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,743,503,892.79	14.15	58	3.37%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,192,784,760.64	11.14	73	5.46%	5.64%					
			602,070,924,784.67		133,225							