

PERFORMANCE SUMMARY OF UNIT TRUSTS as of June 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 30-06-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						13.06%	49.66%	25.50%	-30.56%	80.48%	10.52%	28.48%
S & P Sri Lanka 20						10.09%	58.46%	16.42%	-37.74%	60.47%	-10.18%	18.73%

						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 30-06-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,580,184,523.48	201.32	226	5.14%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	75,500,847,203.05	39.08	9,781	4.81%	13.24%	25.70%	20.24%	3.59%	10.09%	14.10%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,976,990.96	26.04	158	3.47%	8.72%	10.71%	10.67%	3.71%	4.04%	7.75%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	192,688,011.94	42.45	426	4.15%	11.16%	21.03%	16.26%	7.35%	10.08%	12.69%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	995,806,423.36	37.78	1729	4.43%	12.32%	25.32%	16.41%	7.82%	12.32%	14.21%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	61,834,984,179.69	37.18	6255	4.60%	11.84%	26.68%	18.47%	7.27%	11.26%	14.56%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,604,686.90	23.62	75	3.40%	8.25%	22.23%	9.17%	0.99%	5.34%	8.96%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	25,455,364.93	0.99	114	5.06%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	5.68%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,634,098,814.96	295.50	114							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,283,123,127.25	34.15	62	5.54%	11.96%	18.38%	7.96%	2.75%	14.23%	10.34%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,343,297,504.50	4,111.02	81	4.77%	17.40%	61.65%	5.42%	6.74%	14.88%	18.89%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	355,852,347.83	2,153.12	291	4.75%	27.20%	51.28%	0.70%	5.26%	8.25%	17.80%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	156,817,439.84	17.34	63	4.51%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	716,266,209.06	15.06	124	5.80%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	-0.41%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,550,236,921.36	33.10	1126	5.86%	19.92%	41.89%	8.21%	6.74%	13.12%	16.83%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,147.05	32.64	51	5.79%	14.02%	25.24%	19.46%	6.70%	12.12%	15.24%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,261,296,938.88	21.55	164	6.70%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,040,384,144.01	168.57	131	4.56%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,148,430,937.45	16.06	74	4.59%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	13,820,072,597.73	10.40	17	3.96%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	125,263,526.00	17.64	135	14.31%	64.21%	86.13%	-38.31%	47.57%	-13.18%	26.24%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	241,684,766.14	106.23	310	15.01%	40.95%	7.01%	-35.82%	112.09%	-9.53%	22.34%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	14,098,674.16	5.44	214	-5.21%	25.23%	4.46%	-19.69%	45.60%	-6.70%	13.16%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	119,249,245.18	16.81	56	9.01%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	452,133,919.78	28.77	70	15.89%	32.54%	8.50%	-30.97%	97.13%	41%	31.44%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	402,400,866.06	17.10	83	17.17%	44.00%	26.00%	-21.51%	11.13%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	5,307,869,478.09	21.30	103	18.01%	34.53%	-6.03%	28.30%	3.27%	31.61%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	10,069,543,416.84	59.08	2,594	14.22%	39.66%	36.57%	5.15%	43.04%	2.77%	33.11%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,363,476,604.54	140.10	1,605	10.69%	34.49%	18.95%	-15.55%	27.00%	17.28%	21.37%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	109,032,874.07	36.82	230	10.79%	35.58%	31.94%	-4.79%	6.66%	4.32%	20.07%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	5,556,522,010.84	67.88	177	18.11%	61.08%	27.60%	0.66%	20.76%	17.59%	31.32%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	225,401,695.00	259.85	898	19.19%	31.88%	19.43%	-10.84%	20.87%	10.16%	20.91%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	759,473,907.22	20.13	1,003	18.44%	44.96%	37.47%	-31.26%	27.93%	-4.46%	19.72%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	978,992,109.99	33.74	1,246	4.32%	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	187,226,455.74	14.89	55	5.23%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	57,172,557.36	10.00	222							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	3,859,257.33	13.45	102	3.42%	8.64%	20.82%	12.85%	23.04%	9.74%	14.12%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,349,070.84	76.01	66	3.38%	8.13%	22.45%	9.49%	1.05%	3.70%	8.98%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,837,192,386.39	23.26	1,844	3.88%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.51%
Ceybank Sukraram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,892,545.85	22.56	54	2.14%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.19%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,838,394,820.58	6.24	391	5.59%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-10.85%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	26,331,233.43	17.40	58	2.96%	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	237,197,228.89	2,566.71	359	3.65%	9.62%	22.69%	18.60%	4.18%	-0.98%	11.92%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	378,103,685.92	39.77	564	4.22%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.89%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,004,044,612.64	17.80	50	6.29%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,636,663,828.06	10.96	50	4.35%	5.01%					
ArpioAtraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpioAtraxia Asset Management Pvt Ltd	762,508,730.02	42.25	325	4.19%	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	3,985,275,301.25	16.65	171	4.48%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	11,963,124,293.31	28.39	973	3.81%	10.61%	20.49%	16.42%	5.50%	8.33%	11.94%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,870,024,481.91	27.24	601	4.35%	11.89%	23.84%	18.06%	6.59%	11.60%	13.51%
CAL Gilt Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	714,764,171.23	6.75	366	3.78%	9.15%	18.12%	15.07%	1.25%	10.24%	10.92%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,315,675,033.67	24.20	1,887	3.97%	10.54%	24.69%	14.70%	7.33%	9.84%	12.96%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,785,144,536.54	28.54	983	4.48%	11.42%	20.69%	9.46%	9.35%	11.74%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	978,924,008.02	32.97	363	3.85%	10.55%	18.97%	13.50%	5.14%	6.74%	10.92%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	64,594,527,736.75	3,423.18	5,880	4.30%	12.26%	25.59%	14.08%	7.57%	11.99%	13.69%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	8,186,134,715.17	19.26	442	4.04%	11.56%	24.15%	15.44%	6.09%	9.42%	12.88%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	1,001,752,339.80	32.14	466	3.90%	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	23,488,241,884.51	50.34	666	4.20%	12.02%	25.02%	17.41%	7.10%	11.44%	13.99%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,923,815,895.27	27.13	211	4.03%	11.17%	24.94%	20.51%	5.80%	5.88%	13.36%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,402,605,084.00	43.65	982	4.21%	10.79%	23.08%	17.74%	5.93%	9.29%	12.98%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	183,802,572,997.81	36.52	24,712	3.94%	10.87%	24.08%	17.79%	5.58%	8.20%	12.97%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	12,560,361,351.27	40.20	10,331	4.02%	11.08%	23.07%	14.08%	5.67%	9.46%	12.21%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,013,284,024.76	175.22	19,607	3.69%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	779,223,400.41	11.12	160	4.22%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,559,188.36	18.47	120	3.11%						
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	115,856,369.79	1,104.01	205	4.01%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,203,839,391.08	106.58	79	4.15%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	243,666,410.05	14.84	242	8.87%	56.84%	64.15%	-30.90%	56.72%	14.86%	28.07%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,836,170,389.81	31.04	112	5.30%	15.49%	72.80%	-15.91%	8.87%	16.45%	16.62%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	17,650,430,462	30.25	230	11.16%	43.41%	43.27%	14.05%	-8.16%	-17.14%	22.37%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	5,631,368,653.42	41.13	4,755	6.80%	16.20%	2.02%	-0.96%	35.43%	10.12%	18.60%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	408,059,580.58	50.69	1,589	15.10%	40.66%	28.59%	-12.83%	67.59%	3.71%	30.34%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	850,310,122.19	3,646.18	316	12.93%	41.37%	42.43%	-5.10%	37.65%	24.21%	34.23%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	2,818,381,710.00	61.61	12,053	17.83%	34.91%	34.91%	-18.52%	24.43%	14.91%	30.38%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	993,116,457.68	96.49	2,156	23.25%	42.22%	33.34%	-19.49%	19.02%	9.82%	19.30%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	467,716,344.92	18.50	70	14.69%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	66,893,943.04	17.22	63	25.24%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	4,497,794,463.85	217.43	139	15.93%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	108,753,225.09	18.98	77	10.03%	33.72%	13.06%	-18.85%	16.78%	1.49%	14.57%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	150,321,234.05	18.15	105	2.95%	8.40%	15.71%	9.85%	3.38%	8.44%	8.30%
NDB Wealth Islamic Money Phs Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,276,217,530.05	25.25	547	3.11%	14.35%	16.12%	13.43%	5.26%	9.28%	10.06%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	33,918,287.76	9.97	472	7.92%	12.81%	51.50%	-21.81%	20.38%	-27.82%	7.35%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,756,821,732.92	14.22		3.87%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,226,915,500.79	11.18		5.81%	5.64%					
			609,567,114,449.96			126.837						