

PERFORMANCE SUMMARY OF UNIT TRUSTS as of July 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 31-07-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						23.19%	49.66%	25.50%	-30.56%	80.48%	10.52%	30.83%
S & P Sri Lanka 20						18.51%	58.46%	16.42%	-37.74%	60.47%	-10.18%	21.46%
NAME OF THE FUND						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 31-07-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,641,395,085.04	202.60	234	5.80%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	74,786,158,065.41	39.38	10,233	5.62%	13.24%	25.70%	20.24%	3.59%	10.09%	14.09%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,002,343.73	26.19	158	4.08%	8.72%	10.71%	10.67%	3.71%	4.04%	7.81%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	188,939,599.61	42.73	429	4.84%	11.16%	21.03%	16.26%	7.35%	10.08%	12.68%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,015,558,942.89	38.06	1751	5.22%	12.32%	25.32%	16.41%	7.82%	12.32%	14.15%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	64,834,547,564.42	37.45	6374	5.38%	11.84%	26.68%	18.47%	11.26%	11.26%	14.53%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,710,182.61	23.75	79	3.90%	8.25%	22.23%	9.17%	0.99%		8.98%
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	26,284,143.90	1.02	118	8.85%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	4.07%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,914,726,094.17	307.43	118							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,307,047,070.04	34.38	61	6.27%	11.96%	18.38%	7.96%	2.75%	14.23%	10.37%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,298,463,875.39	4,141.94	86	5.56%	17.40%	61.65%	5.42%	6.74%	14.88%	18.83%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	358,464,416.26	2,163.29	299	5.25%	27.20%	51.28%	0.70%	5.26%	8.25%	17.68%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	157,010,933.33	17.39	63	4.83%	14.66%	26.18%	2.40%			-0.09%
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	693,281,471.00	15.16	124	6.52%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	1,949,993,431.68	33.35	1223	6.64%	19.92%	41.89%	8.21%	6.74%	13.12%	16.77%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,197.78	32.66	51	5.85%	14.02%	25.24%	19.46%	6.70%	12.12%	15.03%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,304,773,055.47	21.67	166	7.31%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,068,566,629.26	169.80	138	5.33%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,239,511,075.65	16.17	79	5.35%		35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	15,709,424,539.50	10.47	18	4.70%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	135,036,908.35	19.25	147	24.70%	64.21%	86.13%	-38.31%	47.57%	-13.18%	29.81%
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	255,822,439.85	111.45	324	20.66%	40.95%	7.01%	-35.82%	112.09%	-9.53%	24.51%
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	15,715,219.64	5.98	214	4.18%	25.23%	4.46%	-19.69%	45.60%	-6.70%	14.42%
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	130,402,248.01	18.42	57	19.46%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	490,696,873.51	31.15	72	25.20%	32.54%	8.50%	-30.97%	97.13%	41%	33.49%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	430,063,892.69	18.09	90	23.97%	44.00%	26.00%	-21.51%	11.3%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	5,701,799,233.97	22.53	116	20.83%	41.24%	34.53%	-6.03%	28.30%	3.27%	33.00%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	11,203,085,987.76	62.97	2,991	21.75%	39.66%	36.57%	5.15%	43.04%	2.77%	35.27%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,467,955,899.27	152.18	1,602	20.23%	34.49%	18.95%	-15.55%	27.00%	17.28%	22.83%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	133,952,483.10	39.89	234	20.03%	31.94%	35.58%	-4.79%	6.60%	4.32%	22.50%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	5,960,167,100.90	72.67	191	26.45%	61.08%	27.60%	0.66%	20.76%	17.59%	33.07%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	248,292,800.00	286.54	896	31.43%	44.34%	31.88%	-10.84%	20.87%	10.16%	23.66%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	807,057,201.32	21.48	1,086	26.41%	44.96%	37.47%	-31.26%	23.93%	-4.46%	21.49%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	105,204,782.25	245.95	1,259	10.71%	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	198,929,611.70	16.24	55	14.77%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	73,577,068.18	10.36	230							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,763,036.23	13.54	107	4.10%	8.64%	20.82%	12.85%	23.04%	9.74%	14.13%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,347,115.33	76.44	67	3.97%	8.33%	22.45%	9.49%	1.05%	3.70%	9.04%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,732,425,485.92	23.40	1,766	4.52%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.55%
Ceybank Sukraram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	29,969,793.93	22.62	54	2.40%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.16%
Ceybank Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,781,090,387.36	6.27	389	6.07%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-10.75%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	26,454,305.29	17.47	59	3.40%	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	240,337,300.33	2,582.38	361	4.28%	9.62%	22.69%	18.60%	4.18%	-0.98%	11.97%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	375,041,071.71	39.93	572	4.64%	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	10,049,046,865.43	17.88	50	6.77%		40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,663,450,651.27	11.02	50	4.94%	5.01%					
Arpio Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpioAtraxia Asset Management Pvt Ltd	731,415,948.52	42.55	412	4.93%	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	4,032,860,307.09	16.77	178	5.22%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	10,401,467,412.11	28.57	968	4.45%	10.61%	20.49%	16.42%	5.50%	8.33%	11.93%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	6,032,247,715.57	27.42	616	5.06%	11.89%	23.84%	18.06%	6.59%	11.60%	13.51%
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	656,218,148.04	6.79	448	4.48%	9.15%	18.12%	15.07%	1.25%	10.24%	11.01%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,506,221,235.46	24.35	1,919	4.63%	10.54%	24.69%	14.70%	7.33%	9.84%	12.92%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	6,160,153,608.51	28.75	1,013	5.22%	11.42%	20.69%	9.46%	5.96%	9.52%	11.72%
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	958,538,061.75	33.17	365	4.50%	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	58,534,360,744.50	3,446.97	6,037	5.03%	12.26%	25.59%	14.08%	7.57%	11.99%	13.62%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,829,200,081.24	19.39	440	4.73%	11.56%	24.15%	15.44%	6.09%	9.42%	12.87%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	985,508,038.64	32.34	469	4.56%	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	25,482,725,236.19	50.69	670	4.91%	12.02%	25.02%	17.41%	7.10%	11.44%	13.94%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,948,079,042.64	27.30	201	4.68%	11.17%	24.94%	20.51%	5.00%	5.88%	13.39%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,330,554,802.00	43.96	984	4.95%	10.79%	23.08%	17.74%	5.93%	9.29%	12.97%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	175,729,979,609.10	36.74	24,343	4.57%	10.82%	24.03%	17.29%	5.58%	8.20%	12.96%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	18,861,536,829.72	40.45	1,117	4.68%	11.08%	23.07%	14.08%	5.67%	9.46%	12.18%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,143,191,265.52	176.28	19,902	4.32%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	743,445,158.93	11.20	162	4.89%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,707,803.39	18.54	120	3.49%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	116,316,509.13	1,110.48	210	4.62%	6.15%					
LYNEAR Wealth Liquid Funds	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,690,142,876.63	107.30	89	4.85%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	240,471,767.40	16.68	308	22.38%	56.84%	64.15%	-30.90%	56.72%	14.86%	31.07%
Assefline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assefline Capital (Pvt) Ltd	14,257,363,772.01	31.62	113	7.26%	15.49%	72.80%	-15.91%	8.87%	16.45%	17.02%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	183,929,681.46	32.95	235	21.06%	51.41%	43.27%	14.05%	-8.16%	-17.14%	26.38%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management (Pvt) Ltd	6,066,549,701.13	44.72	4,744	16.13%	16.20%	2.02%	-0.96%	33.43%	10.12%	18.91%
CTCLSA Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT CLSA Asset Management (Pvt) Limited	434,328,720.93	84.94	1,591	24.74%	40.66%	28.59%	-12.83%	67.59%	3.71%	33.06%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,197,321,353.51	3,939.38	356	22.01%	41.37%	42.16%	-5.10%	37.65%	24.21%	35.32%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,091,498,433.00	68.06	12,014	30.15%	34.81%	20.35%	-18.52%	24.43%	14.91%	23.09%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	1,199,250,243.27	105.23	2,307	34.42%	42.22%	33.34%	-19.49%	19.02%	9.82%	21.27%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	571,075,455.10	20.48	74	26.97%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	85,999,590.50	18.62	67	35.42%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	5,436,496,192.74	243.61	149	29.89%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	114,384,441.28	19.98	82	15.83%	33.72%	13.06%	-18.85%	16.78%	1.49%	16.05%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	147,840,684.95	18.24	104	3.45%	8.40%	15.71%	9.85%	3.38%	8.44%	8.35%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,417,422,924.92	25.38	567	3.64%	8.74%	16.12%	13.43%	5.26%	9.28%	10.02%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	34,904,741.49	10.25	472	10.97%	12.81%	51.50%	-21.81%	20.38%	-27.82%	8.62%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,770,241,577.66	14.29	58	4.38%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,279,985,557.03	11.24	73	6.36%	5.64%					
			<b>613,215,572,782.59</b>		<b>128,818</b>							