

PERFORMANCE SUMMARY OF UNIT TRUSTS as of August 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 31-08-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						31.69%	49.66%	25.50%	-30.56%	80.48%	10.52%	31.55%
S & P Sri Lanka 20						24.98%	58.46%	16.42%	-37.74%	60.47%	-10.18%	20.83%

  

						Performance (%)						
NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY	Net Asset Value of Fund (NAV)	NAV per unit (Rs.)	No of Unit holders	YTD 01-01-2025 to 31-08-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,425,735,288.21	203.86	234	6.46%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	76,558,486,974.56	39.71	10,698	6.51%	13.24%	25.70%	20.24%	3.59%	10.09%	14.14%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,108,909.50	26.35	168	4.68%	8.72%	10.71%	10.67%	3.71%	4.04%	7.91%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	189,323,245.81	43.02	432	5.56%	11.16%	21.03%	16.26%	7.35%	10.08%	12.69%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,040,531,798.42	38.55	1749	6.02%	12.32%	25.32%	16.41%	7.82%	12.32%	14.10%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	62,660,409,846.87	37.73	6519	6.16%	11.84%	26.68%	18.47%	7.27%	11.26%	14.50%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,737,327.07	23.87	81	4.49%	8.25%	22.23%	9.17%	0.99%	5.34%	9.01%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	26,574,037.74	1.03	118	9.91%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	2.35%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,011,783,120.24	310.81	118							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,333,655,031.19	34.66	60	7.12%	11.96%	18.38%	7.96%	2.75%	14.23%	10.40%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,311,650,242.53	4,172.41	103	6.34%	17.40%	61.65%	5.42%	6.74%	14.88%	18.80%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	339,550,859.02	2,173.79	298	5.76%	27.20%	51.28%	0.70%	5.26%	8.25%	17.58%
CT CLSA Income Fund	OPEN-ENDED INCOME FUNDS	CT CLSA Asset Management (Pvt) Limited	142,497,405.39	17.47	63	5.53%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	604,891,758.09	15.27	125	7.29%	15.09%	-5.76%	-7.60%	-2.23%	-5.03%	0.24%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	3,574,433,824.87	33.63	1366	7.54%	19.92%	41.89%	8.21%	6.74%	13.12%	16.79%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,237.05	32.67	51	5.89%	14.02%	25.24%	19.46%	6.70%	12.12%	14.81%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,301,369,050.30	21.88	165	8.37%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,862,165,858.58	171.20	141	6.20%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,262,136,636.33	16.28	85	6.04%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	16,497,895,324.16	10.55	20	5.47%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	175,513,459.06	20.26	173	31.28%	64.21%	86.13%	-38.31%	47.57%	-13.18%	29.78%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	270,507,806.20	117.17	337	26.85%	40.95%	7.01%	-35.82%	112.09%	-9.53%	24.43%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	16,387,544.88	6.40	216	11.62%	25.23%	4.46%	-19.69%	45.60%	-6.70%	15.99%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	135,950,677.21	19.20	58	24.51%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	519,112,194.50	32.82	74	31.91%	32.54%	8.50%	-30.97%	97.13%	41%	34.89%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	480,593,280.19	19.07	95	30.66%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,084,380,338.65	23.73	124	31.47%	34.53%	-6.03%	28.30%	3.27%	33.13%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	12,149,159,372.09	65.77	3,429	27.16%	39.66%	36.57%	5.15%	43.04%	2.77%	35.32%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,558,623,677.95	159.31	1,625	25.87%	34.49%	18.95%	-15.55%	27.00%	17.28%	21.83%
CT CLSA Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT CLSA Asset Management (Pvt) Limited	136,382,282.91	40.92	234	23.13%	35.58%	31.94%	-4.79%	6.66%	4.32%	22.12%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	6,362,779,120.59	77.03	206	34.04%	61.08%	27.60%	0.66%	20.76%	17.59%	33.54%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	246,145,544.00	284.05	895	30.56%	31.88%	19.43%	-10.84%	20.87%	10.16%	22.51%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	949,489,437.09	22.08	1,184	29.98%	44.96%	37.47%	-31.26%	27.93%	-4.46%	20.96%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	104,589,641.78	256.91	1,272	15.65%	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	213,389,084.56	17.60	55	24.44%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	80,442,515.88	11.15	230							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,397,272.18	13.61	107	4.66%	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	2,363,862.39	76.85	67	4.52%	8.13%	22.45%	9.49%	1.05%	3.70%	9.10%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,163,334,962.23	23.54	1,688	5.15%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.60%
Ceybank Sukraram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	30,081,877.17	22.70	54	2.78%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.52%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,788,047,786.22	6.33	385	7.00%	14.34%	25.66%	17.27%	-43.02%	-44.65%	-2.58%
CT CLSA Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT CLSA Asset Management (Pvt) Limited	26,567,152.78	17.55	59	3.84%	9.94%	22.76%	15.18%	4.39%	5.24%	11.31%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	237,701,854.60	2,597.94	362	4.91%	9.62%	22.69%	18.60%	4.18%	-0.98%	12.03%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	299,144,200.30	40.59	586	6.36%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.06%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,169,530,469.62	18.10	50	8.05%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,707,189,772.28	11.12	50	5.93%	5.01%					
Arpio Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpioAtraxia Asset Management Pvt Ltd	694,123,486.59	42.85	505	5.67%	11.22%	23.25%	20.07%	5.06%	8.26%	13.19%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,045,988,345.37	18.49	189	5.95%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	9,840,757,483.90	26.74	968	5.08%	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	6,850,171,040.61	27.61	622	5.77%	11.89%	23.84%	18.06%	6.59%	11.60%	13.52%
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	617,937,897.76	6.84	495	5.17%	9.15%	18.12%	15.07%	1.25%	10.24%	11.10%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,605,147,352.52	24.50	1,976	5.30%	10.54%	24.69%	14.70%	7.33%	9.84%	12.90%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,522,075,049.98	28.95	1,022	5.98%	11.42%	20.69%	9.46%	9.35%	11.71%	
CT CLSA Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	998,340,735.44	33.38	363	5.15%	10.55%	18.97%	13.50%	5.14%	6.74%	10.95%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	53,658,521,605.29	3,470.63	6,166	5.75%	12.26%	25.59%	14.08%	7.57%	11.99%	13.56%
CTCLSA High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT CLSA Asset Management (Pvt) Limited	7,380,254,660.81	19.52	443	5.43%	11.56%	24.15%	15.44%	6.09%	9.42%	12.85%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	959,087,044.84	32.55	466	5.22%	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	25,159,887,343.77	51.04	681	5.63%	12.02%	25.02%	17.41%	7.10%	11.44%	13.89%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,009,796,372.70	27.47	205	5.32%	11.17%	24.94%	20.51%	5.80%	5.88%	13.43%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,335,551,615.00	44.26	988	5.66%	10.79%	23.08%	17.74%	5.93%	9.29%	12.96%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	160,445,980,484.35	36.96	24,093	5.20%	10.82%	24.08%	17.79%	5.58%	8.20%	12.95%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	21,367,399,544.13	40.71	11,874	5.34%	11.08%	23.07%	14.08%	5.67%	9.46%	12.17%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,147,668,114.34	177.35	20,206	4.95%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	785,179,453.56	11.27	162	5.58%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	39,879,056.08	18.62	120	3.94%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	122,388,191.44	1,117.23	218	5.25%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,824,380,188.43	108.03	91	5.57%	2.33%					

