

PERFORMANCE SUMMARY OF UNIT TRUSTS as of September 2025

BENCHMARK PERFORMANCE						Performance (%)							
						YTD 01-01-2025 to 30-09-2025	2024	2023	2022	2021	2020	5 Yr CAGR	
CSE All Share Index						36.59%	49.66%	25.50%	-30.56%	80.48%	10.52%	29.48%	
S & P Sri Lanka 20						26.01%	58.46%	16.42%	-37.74%	60.47%	-10.18%	19.99%	
						Performance (%)	YTD 01-01-2025 to 30-09-2025	2024	2023	2022	2021	2020	5 Yr CAGR
NAME OF THE FUND	CATEGORY	NAME OF THE MANAGEMENT COMPANY	Net Asset Value of Fund (NAV)	NAV per unit (Rs.)	No of Unit holders								
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,381,815,632.27	204.99	233	7.05%	12.44%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	78,383,532,732.49	40.01	11,157	7.31%	13.24%	25.70%	20.24%	3.59%	10.09%	14.19%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,165,542.04	26.50	171	5.28%	8.72%	10.71%	10.67%	3.71%	4.04%	7.98%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	166,083,707.19	43.32	443	6.28%	11.16%	21.03%	16.26%	7.35%	10.08%	12.70%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	981,079,154.39	38.63	1,761	6.79%	12.32%	25.32%	16.41%	7.82%	12.32%	14.07%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	58,873,701,132.89	38.01	6,677	6.94%	11.84%	26.68%	18.47%	7.27%	11.26%	14.49%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,844,958.29	24.00	87	5.08%	8.25%	22.23%	9.17%	0.99%	5.34%	9.07%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	27,352,658.18	1.06	121	13.22%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	6.29%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,265,850,474.83	320.90	121								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,354,860,113.19	34.88	60	7.80%	11.96%	18.38%	7.96%	2.75%	14.23%	10.35%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,618,833,905.42	4,201.63	128	7.08%	17.40%	61.65%	5.42%	6.74%	14.88%	18.45%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	342,064,941.50	2,182.10	296	6.16%	27.20%	51.28%	0.70%	5.26%	8.25%	17.11%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Equity Fund	143,466,467.77	17.59	63	6.02%	14.66%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	597,648,144.00	15.35	122	7.87%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	0.29%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	6,011,556,249.26	33.84	1593	8.24%	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	93,247.20	32.68	51	5.90%	14.02%	25.24%	19.46%	6.70%	12.12%	14.61%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,307,596,240.25	21.99	175	8.92%	20.32%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,083,152,748.25	172.36	141	6.92%	15.72%	33.13%	4.70%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,313,301,480.76	16.39	84	6.77%	12.01%	35.54%					
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	18,619,824,658.18	10.62	21	6.19%							
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	283,013,286.90	20.63	236	33.64%	64.21%	86.13%	-38.31%	47.57%	-13.18%	29.80%	
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	283,239,119.50	118.67	342	28.48%	40.95%	7.01%	-35.82%	112.09%	-9.53%	24.06%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	20,021,308.87	7.20	218	25.57%	25.23%	4.46%	-19.69%	45.60%	-6.70%	17.55%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	153,708,509.37	19.57	60	26.91%	40.95%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	475,011,432.07	34.11	74	37.06%	32.54%	8.50%	-30.97%	97.13%	41%	35.93%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	498,715,987.20	19.75	100	35.31%	44.00%	26.00%	-21.51%	11.33%			
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,380,913,793.28	24.57	131	36.12%	41.24%	34.53%	-6.03%	28.30%	3.27%	31.60%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	12,916,412,870.48	69.98	3,844	35.30%	39.66%	36.57%	5.15%	43.04%	2.77%	35.02%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management (Pvt) Ltd	1,538,629,322.81	160.01	1,633	26.42%	34.49%	18.95%	-15.55%	27.00%	17.28%	19.42%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Equity Fund	140,414,829.20	42.32	235	27.30%	35.58%	6.94%	-4.79%	31.94%	6.60%	4.32%	20.84%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	6,618,482,921.17	78.77	218	37.07%	61.08%	27.60%	0.66%	20.76%	17.59%	31.21%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	269,793,474.00	311.41	892	42.84%	31.88%	19.43%	-10.84%	20.87%	10.16%	22.55%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	1,035,468,946.30	23.30	1,277	37.11%	44.96%	37.47%	-31.26%	27.93%	-4.46%	20.53%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	105,456,030.56	259.19	1,290	16.67%	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	469,750,707.90	18.80	59	32.92%	41.46%						
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	109,631,217.04	11.65	235	16.50%							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,272,249.96	13.69	111	5.28%	8.64%	20.82%	12.85%	23.04%	9.74%	14.19%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,393,078.42	77.28	68	5.10%	8.33%	22.45%	9.49%	1.05%	3.70%	9.18%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	9,731,035,197.51	23.68	1,631	5.76%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.66%	
CT Bank Sukraram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management (Pvt) Ltd	30,163,060.14	22.79	53	3.18%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.22%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,717,734,430.03	6.37	383	7.68%	14.34%	25.66%	17.27%	-43.02%	-44.65%	0.60%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Equity Fund	26,682,024.72	17.62	59	4.27%	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	209,055,979.24	2,613.03	362	5.52%	9.62%	22.69%	18.60%	4.18%	-0.98%	12.09%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	302,924,943.28	40.83	587	7.00%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.13%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,229,464,757.99	18.21	50	8.68%	18.90%	40.89%					
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,735,418,574.42	11.19	50	6.56%	5.01%						
Arpio Atraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpioAtraxia Asset Management Pvt Ltd	761,778,726.26	43.14	770	6.39%	11.22%	23.25%	20.07%	5.06%	8.26%	13.22%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,051,863,844.32	17.00	199	6.66%	10.96%	22.51%	8.54%	7.58%	0.11%		
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	9,136,889,424.32	28.91	970	5.70%	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	4,931,022,300.79	27.79	640	6.46%	11.89%	23.84%	18.06%	6.59%	11.60%	13.53%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	610,756,935.17	6.88	547	5.81%	9.15%	18.12%	15.07%	1.25%	10.24%	11.19%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	5,842,582,334.01	24.65	2,008	5.94%	10.54%	24.69%	14.70%	7.33%	9.84%	12.87%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,416,179,308.85	29.15	1,034	6.70%	11.42%	20.69%	9.46%	8.06%	9.35%	11.69%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Equity Fund	1,177,658,325.46	33.57	362	5.77%	10.55%	18.97%	13.50%	5.14%	6.74%	10.98%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	45,821,986,184.11	3,493.73	6,296	6.45%	12.26%	25.59%	14.08%	7.57%	11.99%	13.52%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Equity Fund	6,510,912,141.75	19.65	437	6.12%	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	955,340,227.57	32.75	466	5.87%	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	23,271,350,173.70	51.38	692	6.33%	12.02%	25.02%	17.41%	7.10%	11.44%	13.87%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,378,894,630.22	27.64	197	5.96%	11.17%	24.94%	20.51%	5.00%	5.88%	13.49%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,236,115,712.00	44.56	987	6.38%	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	151,806,104,687.12	37.18	23,793	5.82%	10.87%	24.81%	24.03%	7.79%	5.58%	8.20%	12.94%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	25,093,684,385.25	40.95	12,727	5.98%	11.08%	23.07%	14.08%	14.08%	5.67%	9.46%	12.17%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,100,136,790.16	178.38	20,482	5.56%	10.64%	24.45%	10.31%	7.27%	3.71%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	806,433,387.42	11.34	167	6.25%	6.74%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management (Pvt) Ltd	40,058,959.92	18.71	120	4.40%							
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	129,147,080.96	1,123.74	230	5.87%	6.15%						
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,839,583,099.61	108.73	96	6.25%	2.33%						

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	342,792,741.83	20.25	500	48.54%	56.84%	64.15%	-30.90%	56.72%	14.86%	35.35%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	14,518,804,121.70	32.20	113	9.22%	15.49%	72.80%	-15.91%	8.87%	16.45%	15.44%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	214,102,183.90	36.27	266	36.28%	51.41%	43.27%	14.05%	-8.16%	-17.14%	33.33%
Cybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Cybank Asset Management (Pvt) Ltd	6,380,948,064.80	48.06	4,778	24.80%	16.20%	2.02%	-0.96%	35.43%	10.12%	16.86%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Equity Fund	507,444,374.55	62.61	1,592	42.05%	40.66%	28.59%	-12.83%	67.59%	3.71%	34.41%
First Capital Equity Fund (FCEP)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,572,389,913.49	4,304.44	512	33.31%	41.37%	42.16%	-5.10%	37.65%	24.21%	32.55%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	1,350,706,110.00	74.59	11,952	42.64%	34.35%	24.43%	-18.52%	24.43%	14.91%	22.16%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	1,516,468,966.72	114.97	2,653	46.86%	42.22%	33.34%	-19.49%	19.02%	9.82%	22.73%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	631,627,298.18	22.53	79	39.68%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	98,727,303.89	20.85	84	51.64%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	8,176,588,224.01	289.60	175	54.41%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	123,999,417.71	21.29	87	23.42%	33.72%	13.06%	-18.85%	16.78%	1.49%	14.61%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	152,861,001.72	18.43	99	4.50%	8.40%	15.71%	9.85%	3.38%	8.44%	8.47%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,523,977,232.93	25.63	597	4.68%	8.74%	16.12%	13.43%	9.94%		9.94%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	37,387,239.44	10.87	473	17.67%	12.81%	51.50%	-21.81%	20.38%	-27.82%	11.31%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,810,055,806.19	14.49		5.90%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,425,306,994.45	11.39		7.86%	5.64%					
			592,676,748,854.20			134.87%						