

PERFORMANCE SUMMARY OF UNIT TRUSTS as at June 2017
Beginning NAV date in the performance calculation

					YTD	2016	2015	2014	2013	5 Yr CAGR
					12-31-2016 to 30-06-2017	01-01-2016 to 31-12-2016	01-01-2015 to 31-12-2015	01-01-2014 to 31-12-2014	01-01-2013 to 31-12-2013	30-06-2012 to 30-06-2017
BENCHMARK PERFORMANCE										
CSE All Share Index					8.33	-9.66	-5.54	23.44	4.78	6.32
S & P Sri Lanka 20					12.50	-3.56	-11.33	25.29	5.79	6.90
NAME OF THE FUND	NAME OF THE MANAGEMENT COMPANY	Total Fund Size Rs. Mn	NAV/UNIT Rs.	No of Unit Holders						
OPEN-ENDED INCOME FUNDS										
Arpico Ataraxia CMT (Cash Management)	ArpicoAtaraxia Asset Management	111.69	16.60	51	4.42	9.58	10.07	11.87	13.83	-
CAL Corporate Debt & Gilt Trading Fund	Capital Alliance Investments Ltd	194.27	14.59	58	5.95	11.18	11.10	10.67	-	-
CAL Corporate Treasury Fund	Capital Alliance Investments Ltd	1,070.16	14.22	49	4.90	8.67	6.29	7.55	8.78	-
CAL High Yield Fund	Capital Alliance Investments Ltd	4,650.73	17.23	123	5.05	9.76	8.06	10.56	14.34	11.07
CAL Income Fund	Capital Alliance Investments Ltd	126.46	13.52	58	12.05	7.26	7.73	4.25	-	-
CAL Investment Grade Fund	Capital Alliance Investments Ltd	12,217.33	13.25	221	5.97	8.02	3.22	8.97	2.87	-
CAL Medium Risk Debt Fund	Capital Alliance Investments Ltd	111.46	14.83	57	5.49	10.66	12.09	12.43	-	-
Ceylon Dollar Bond Fund (in Rs Mn)	Ceylon Asset Management Limited	519.69	147.24	28	2.69	6.95	-	11.74	-	0.91
Ceylon Dollar Bond Fund (in \$ Mn)		3.39	0.96	28	2.69	6.95	-	11.74	-	0.91
Ceylon Income Fund	Ceylon Asset Management Limited	294.62	14.02	50	6.65	6.61	2.60	11.54	14.67	8.71
First Capital Fixed Income Fund	First Capital Asset Management	330.65	1,214.00	52	7.27	4.42	6.04	3.13	-	-
First Capital Wealth Fund	First Capital Asset Management	1,164.53	1,111.72	74	7.23	4.53	6.89	19.84	16.47	12.26
Investment Income Fund	Investment Wealth Management	5.08	11.41	204	1.78	5.46	5.25	3.91	2.75	-
NAMAL Income Fund	National Asset Management Limited	115.92	13.39	90	5.46	6.71	4.81	8.34	9.86	8.07
NDB Wealth Income Fund	ndb-wealth	295.75	10.57	800	6.62	8.00	6.65	10.68	13.83	10.65
NDB Wealth Income Plus Fund	ndb-wealth	145.19	11.35	34	5.23	7.85	-	-	-	-
OPEN-ENDED EQUITY INDEX/SECTOR										
ArpicoAtaraxia S&P SL 20 Index Fund	ArpicoAtaraxia Asset Management	6.23	6.36	55	7.21	-	20.02	-	19.84	2.24
Ceylon Financial Sector Fund	Ceylon Asset Management Limited	31.35	9.49	62	4.52	-	7.35	-	7.55	44.02
CEYLON Index Fund	Ceylon Asset Management Limited	136.74	59.23	186	15.57	-	2.34	-	7.80	27.25
Ceylon Tourism Fund	Ceylon Asset Management Limited	30.48	5.39	245	-	2.71	-	17.68	-	4.27
OPEN-ENDED GROWTH FUNDS										
Astrue Alpha Fund	Asset Trust Management (Pvt) Ltd	107.10	9.28	52	5.10	-	13.95	-	3.95	-
Candor Growth Fund	Candor Asset Management (Pvt) Ltd	378.77	15.23	65	8.32	-	0.29	-	19.32	8.60
CAL Quant Equity Fund	Capital Alliance Investments Ltd	230.61	17.66	53	13.00	0.61	4.24	35.23	8.44	-
Ceybank Century Growth	Ceybank Asset Management (Pvt)	1,140.43	71.47	1,873	7.78	-	4.54	-	5.25	36.88
Guardian Acuity Equity Fund	Guardian Acuity Asset Management	457.66	18.57	251	9.96	-	2.65	-	2.51	37.89
JB Vantage Value Equity Fund	JB Financial (Pvt) Ltd	2,368.53	22.92	101	13.67	-	0.98	-	2.08	56.96
NAMAL Growth Fund	National Asset Management Limited	790.51	148.13	1,235	14.26	0.19	-	6.96	42.37	12.93
NDB Wealth Growth Fund	ndb-wealth	297.03	10.87	674	6.07	-	0.92	-	2.69	32.45
OPEN-ENDED GILT-EDGED FUNDS										
Astrue Gilt Edged Fund	Asset Trust Management (Pvt) Ltd	907.77	11.70	53	4.79	8.70	5.89	6.54	10.13	8.37
Assetline Gilt Edged Fund	Assetline Capital (Pvt) Ltd	112.60	12.17	517	4.15	8.29	5.40	-	-	-
CAL Gilt Fund	Capital Alliance Investments Ltd	0.01	10.90	50	-	-	6.24	-	5.17	8.80
CAL Gilt Trading Fund	Capital Alliance Investments Ltd	0.01	11.27	57	3.82	2.33	6.07	-	-	-
Ceybank Gilt Edge Fund (A Series)	Ceybank Asset Management (Pvt)	1.05	11.15	199	7.87	3.37	-	-	-	-
Ceybank Gilt Edged Fund (B Series)	Ceybank Asset Management (Pvt)	4.16	10.24	47	0.94	3.59	7.39	3.12	-	-
Ceybank Surakum Fund	Ceybank Asset Management (Pvt)	412.09	10.67	77	4.22	7.94	7.23	7.63	10.03	8.58
Ceylon Treasury Income Fund	Ceylon Asset Management Limited	213.95	8.61	52	5.78	-	4.81	-	10.10	-
Comtrust Gilt Edged Fund	Comtrust Asset Management (Pvt)	112.62	10.37	51	4.28	7.97	5.72	7.91	-	-
First Capital Gilt Edged Fund	First Capital Asset Management	53.34	1,250.82	51	5.20	17.30	-	0.90	2.29	-
Investment Gilt Edged Fund	Investment Wealth Management	88.35	12.02	201	0.92	-	7.10	7.37	7.47	10.88
NAMAL GILT Fund	National Asset Management Limited	0.15	7.54	20	-	35.13	8.39	5.74	-	-
NDB Wealth Gilt Edged Fund	ndb-wealth	100.35	12.02	397	4.08	20.19	6.04	7.46	11.22	10.80
OPEN-ENDED MONEY-MARKET FUNDS										
Astrue Money Market Fund	Asset Trust Management (Pvt) Ltd	84.29	11.38	50	5.50	10.09	6.97	8.60	-	-
Assetline Income Fund	Assetline Capital (Pvt) Ltd	24,314.34	12.28	1,348	4.27	7.82	6.49	-	-	-
Candor Money Market Fund	Candor Asset Management (Pvt) Ltd	1,121.66	11.07	87	5.57	9.70	7.44	-	-	-
CAL Gilt Money Market Fund	Capital Alliance Investments Ltd	4,173.06	12.05	89	4.51	8.70	5.88	-	-	-
Ceybank Savings Plus Money Market	Ceybank Asset Management (Pvt)	225.27	10.73	266	5.48	9.56	6.80	7.89	12.14	9.72
Ceylon Gilt ó Edged Fund	Ceylon Asset Management Limited	1.04	13.44	50	-	4.05	2.93	5.77	3.80	15.81
Ceylon Money Market Fund	Ceylon Asset Management Limited	287.88	12.03	58	5.70	9.87	3.60	-	-	-
Comtrust Money Market Fund	Comtrust Asset Management (Pvt)	568.71	11.12	110	5.36	8.76	7.44	9.09	12.56	9.90
First Capital Money Market Fund	First Capital Asset Management	625.67	1,248.16	111	5.64	9.82	7.53	1.76	-	-
Guardian Acuity Money Market Fund	Guardian Acuity Asset Management	4,131.24	14.49	327	5.76	9.98	7.07	8.51	12.18	10.06
Guardian Acuity Money Market Gilt Fund	Guardian Acuity Asset Management	1,545.51	119.22	91	4.64	8.69	4.82	-	-	-
Investment Money Market Fund	Investment Wealth Management	1,740.68	13.00	54	5.38	9.67	8.60	-	-	-
JB Vantage Money Market Fund	JB Financial (Pvt) Ltd	5,425.83	18.30	135	5.86	10.11	7.34	9.49	14.39	10.89
JB Vantage Short Term Gilt Fund	JB Financial (Pvt) Ltd	1,430.55	11.33	47	4.71	8.18	-	-	-	-
NAMAL High Yield Fund	National Asset Management Limited	2,877.45	17.07	404	5.73	10.08	6.68	7.37	13.66	10.16
NAMAL Money Market Fund	National Asset Management Limited	22.22	10.91	21	3.34	7.82	5.64	6.42	8.81	7.46
NDB Wealth Money Fund	ndb-wealth	2,340.28	15.15	623	4.77	8.94	6.62	6.82	10.33	8.55
NDB Wealth Money Plus Fund	ndb-wealth	11,855.13	16.28	2,263	5.48	8.81	6.85	8.66	13.62	10.11
Short Term LKR Treasury Fund	ndb-wealth	302.44	12.16	50	5.91	8.49	5.65	0.17	-	-
OPEN-ENDED BALANCED FUNDS										
Assetline Income Plus Growth Fund	Assetline Capital (Pvt) Ltd	78.75	10.99	198	5.16	-	0.34	0.29	-	-
CAL Balanced Fund	Capital Alliance Investments Ltd	18.36	12.46	59	6.69	10.41	5.63	-	-	-
Ceybank Unit Trust	Ceybank Asset Management (Pvt)	5,006.97	25.45	5,657	2.97	-	7.97	-	8.07	33.78
Comtrust Equity Fund	Comtrust Asset Management (Pvt)	274.53	20.29	1,751	12.44	7.38	11.83	33.02	6.30	16.11
First Capital Equity Fund (FCEF)	First Capital Asset Management	79.91	1,105.74	60	10.63	0.64	-	0.69	-	-
Investment Growth Fund	Investment Wealth Management	1.04	8.45	187	-	2.65	-	4.19	14.25	9.38
National Equity Fund	National Asset Management Limited	2,558.31	36.74	14,380	12.39	1.64	-	2.90	33.37	17.56
NDB Wealth Growth & Income Fund	ndb-wealth	195.66	34.43	1,705	5.90	4.13	2.16	24.64	16.43	12.29
OPEN-ENDED SHARIAH FUNDS -										
AMANA Candor Shariah Fund	Candor Asset Management (Pvt) Ltd	98.44	10.41	72	3.07	-	2.52	5.80	13.60	10.76
Crescent I Fund	Comtrust Asset Management (Pvt)	4.03	13.70	38	6.20	0.16	-	1.45	22.61	10.58
Open Ended Shariah Money Market Funds										
Amara Candor Shariah Income Fund	Candor Asset Management (Pvt) Ltd	57.41	10.33	92	4.01	4.98	4.61	-	-	-
Comtrust ADL Mudarabah Fund	Comtrust Asset Management (Pvt)	78.19	10.44	56	4.72	6.32	6.45	7.48	10.64	-
NDB Wealth Islamic Money Plus Fund	ndb-wealth	330.47	11.59	133	4.53	7.75	2.91	-	-	-
OPEN-ENDED IPO FUND										
Ceylon IPO Fund	Ceylon Asset Management Limited	1.94	11.79	451	0.68	4.65	0.72	-	0.09	3.44
NAMAL IPO Fund	National Asset Management Limited	0.27	6.91	18	-	30.52	-	15.47	-	20.05
CLOSE-END LISTD EQTY GRWTH FND										
Candor Opportunities Fund	Candor Asset Management (Pvt) Ltd	535.97	10.61	456	6.31	0.60	-	-	-	-
NAMAL Acuity Value Fund	National Asset Management Limited	1,580.60	147.02	581	15.20	1.46	-	4.00	42.25	12.80