

PERFORMANCE SUMMARY OF UNIT TRUSTS as of January 2026

BENCHMARK PERFORMANCE		Performance (%)											
		YTD 01-01-2026 to 31-01-2026	2025	2024	2023	2022	2021	5 Yr CAGR					
CSE All Share Index		5.25%	41.89%	49.66%	25.50%	-30.56%	80.48%	22.40%					
S & P Sri Lanka 20		7.86%	26.64%	58.46%	16.42%	-37.74%	60.47%	13.58%					
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 01-01-2026 to 31-01-2026	2025	2024	2023	2022	2021	5 Yr CAGR
ASTRUE Active Income Fund		OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,349,063,042.00	210.68	232	0.76%	9.19%	12.44%	41.28%	13.39%	6.30%	
CAL Fixed Income Opportunities Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	82,104,388,248.47	41.29	13,388	0.81%	9.84%	13.24%	25.70%	20.24%	3.59%	14.25%
CAL Corporate Treasury Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	6,782,125.17	27.12	182	0.57%	7.14%	8.72%	10.71%	10.67%	3.71%	8.21%
CAL High Yield Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	156,773,813.22	44.58	524	0.74%	8.58%	11.16%	21.03%	16.26%	7.35%	12.78%
CAL Income Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	944,427,709.26	39.83	1,876	0.78%	9.21%	12.32%	25.32%	16.41%	7.82%	14.07%
CAL Investment Grade Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	67,112,863,910.37	39.17	7,242	0.77%	9.35%	11.84%	26.68%	18.47%	7.27%	14.54%
CAL Medium Risk Debt Fund		OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,950,359.83	24.53	105	0.58%	6.77%	8.25%	22.23%	9.17%	0.99%	9.36%
Ceylon Dollar Bond Fund (in S)		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	28,283,345.09	1.15	156	5.68%	16.41%	39.13%	53.74%	-35.13%	-2.33%	9.79%
Ceylon Dollar Bond Fund (in Rs)		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,758,054,577.91	357.28	156							
Ceylon Income Fund		OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,456,380,343.96	35.88	61	0.74%	10.07%	11.96%	18.38%	7.96%	2.75%	10.10%
First Capital Fixed Income Fund		OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	3,558,830,661.56	4,321.39	194	0.70%	9.37%	17.40%	61.65%	5.42%	6.74%	18.41%
First Capital Wealth Fund		OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	252,797,859.31	2,323.90	290	0.08%	8.55%	27.20%	51.28%	0.70%	5.26%	17.06%
CT Smith Income Fund		OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	147,055,175.46	18.06	62	0.66%	8.15%	14.66%	26.18%	11.97%	2.40%	
NAMAL Income Fund		OPEN-ENDED INCOME FUNDS	National Asset Management Limited	523,539,567.00	15.77	114	0.73%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	1.96%
NDB Wealth Income Fund		OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	18,294,626,896.80	34.81	2874	0.73%	10.53%	19.92%	41.89%	8.21%	6.74%	16.78%
NDB Wealth Income Plus Fund		OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	95,388.61	32.73	51	0.04%	6.02%	14.02%	25.24%	19.46%	6.70%	13.88%
Senfin Dynamic Income Fund		OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,277,494,716.94	22.67	201	0.96%	11.17%	20.32%	48.25%	5.88%	7.78%	
LYNEAR Wealth Income Fund		OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,514,694,180.35	177.76	144	0.76%	9.43%	15.72%	33.13%	4.70%		
Asia Securities Income Fund		OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,028,164,161.48	16.87	104	0.73%	9.07%	12.01%	35.54%			
Asia Securities Dynamic Income Fund		OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	23,674,062,804.26	10.93	53	0.73%	8.50%					
Ceylon Financial Sector Fund		OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	559,262,383.28	21.97	362	7.28%	32.69%	64.21%	86.13%	-38.31%	47.57%	20.87%
CEYLON Index Fund		OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	397,866,276.14	131.07	378	8.70%	30.55%	40.95%	49.25%	-35.82%	112.09%	16.61%
Ceylon Tourism Fund		OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	15,406,848.90	6.27	214	-3.45%	13.29%	25.23%	4.46%	-19.69%	45.60%	10.32%
Senfin Insurance Sector Fund		OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	188,883,766.96	20.00	65	1.32%	28.02%	40.95%	6.32%	2.90%		
Astrue Alpha Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	506,531,301.99	36.06	79	6.87%	35.59%	32.54%	8.50%	-30.97%	97%	37.45%
Senfin Dividend Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	575,192,527.12	21.76	125	5.32%	41.55%	44.00%	26.00%	-21.51%	11.33%	
Senfin Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,861,678,649.81	26.34	162	5.83%	37.89%	41.24%	34.53%	-6.03%	28.30%	21.29%
CAL Quant Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	16,515,080,847.39	77.46	5,756	6.52%	40.60%	39.66%	36.57%	5.15%	43.04%	26.39%
Ceybank Century Growth		OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,794,338,432.87	177.76	1,731	6.35%	32.05%	34.49%	18.95%	-15.55%	27.00%	16.19%
CT Smith Growth Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	163,853,185.13	46.45	237	5.00%	33.10%	35.58%	31.94%	-4.79%	6.60%	17.64%
JB Vantage Value Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,666,234,603.34	83.40	307	3.87%	39.72%	61.08%	27.60%	0.66%	20.76%	24.92%
NAMAL Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	31,404,187.00	345.69	908	5.63%	50.11%	31.88%	19.43%	-10.84%	20.87%	18.00%
NDB Wealth Growth Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,772,398,198.14	26.00	1,861	4.85%	45.91%	44.96%	37.47%	-31.26%	27.93%	17.33%
Softlogic Equity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	149,371,436.06	287.92	1,325	5.90%	22.38%	22.38%	39.86%	8.49%	-15.13%	59.28%
Asia Securities Equity Opportunity Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	797,602,278.88	20.54	109	7.31%	35.33%	41.46%				
Senfin Select Factor Fund		OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	153,682,818.52	13.07	258	4.48%	25.10%					
CAL Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,479,039.90	14.02	127	0.61%	7.12%	8.64%	20.82%	12.85%	23.04%	14.37%
CAL Gilt Trading Fund		OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,524,479.28	79.08	75	0.62%	6.89%	8.33%	22.45%	9.49%	1.05%	9.52%
Ceybank Gilt Edge Fund (A Series)		OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	7,118,754,937.10	24.27	1,444	0.62%	7.71%	10.55%	24.67%	18.85%	-5.22%	10.89%
Ceybank Surakum Fund		OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,732,154.87	23.20	54	0.51%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.40%
Ceylon Treasury Income Fund		OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,857,258,373.81	6.56	386	0.68%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.27%
CT Smith Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,081,515.24	17.92	63	0.45%	5.59%	9.94%	22.76%	15.18%	4.39%	11.41%
First Capital Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	208,061,531.93	2,675.77	365	0.60%	7.41%	9.62%	22.69%	18.60%	4.18%	12.35%
NDB Wealth Gilt Edged Fund		OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	233,252,471.74	41.93	643	0.55%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.51%
Asia Securities Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,523,706,808.47	18.74	50	0.70%	11.09%	18.90%	40.89%			
Asia Securities Dynamic Gilt Fund		OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,846,408,612.41	11.49	49	0.58%	8.82%	5.01%				
Arpico Ataraxia CMT (Cash Management Trust)		OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	516,660,886.61	44.36	1,179	0.71%	8.63%	11.22%	23.25%	20.07%	5.06%	13.51%
Asia Securities Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,319,239,064.66	17.47	215	0.69%	8.85%	10.96%	22.51%	8.54%	7.58%	
Assetline Income Fund		OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	10,762,029,617.62	29.61	959	0.60%	7.60%	10.61%	20.49%	16.42%	5.50%	12.01%
Senfin Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,476,910,182.16	28.53	634	0.69%	8.57%	11.89%	23.84%	18.06%	6.59%	13.64%
CAL Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	490,655,409.77	7.05	823	0.61%	7.76%	9.15%	18.12%	15.07%	1.25%	10.21%
Ceybank High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	6,873,130,884.92	25.29	2,229	0.65%	7.96%	10.54%	24.69%	14.70%	7.33%	12.88%
Ceylon Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,380,701,475.92	29.96	1,009	0.69%	8.92%	11.42%	20.69%	9.46%	8.06%	11.60%
CT Smith Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,462,999,226.95	34.40	360	0.62%	7.71%	10.55%	18.97%	13.50%	5.14%	11.11%
First Capital Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	44,076,000,025.92	3,587.99	6,779	0.66%	8.61%	12.26%	25.99%	14.08%	7.57%	13.44%
CT Smith High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	6,138,806,590.60	20.18	432	0.67%	8.24%	11.56%	24.15%	15.44%	6.09%	12.97%
Premier Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	923,215,458.40	33.59	507	0.65%	7.90%	10.38%	21.51%	16.17%	7.09%	12.97%
JB Vantage Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	21,953,842,065.90	52.78	742	0.69%	8.50%	12.02%	25.02%	17.41%	7.10%	13.83%
JB Vantage Short Term Gilt Fund		OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,072,226,902.86	28.33	195	0.63%	7.94%	11.17%	24.94%	20.51%	5.00%	13.72%
NAMAL High Yield Fund		OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,126,929,740.00	45.80	996	0.70%	8.60%	10.79%	23.08%	17.74%	5.93%	13.05%
NDB Wealth Money Fund		OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	123,200,924,387.55	38.11	22,928	0.75%	7.78%	10.87%	24.03%	17.79%	5.58%	13.05%
NDB Wealth Money Plus Fund		OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	26,663,407,929.84	42.01	14,666	0.65%	8.01%	11.08%	23.07%	14.08%	5.67%	12.25%
Softlogic Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,127,823,656.29	183.21	20,877	0.71%	7.67%	10.64%	24.45%	10.31%	7.27%	
ASTRUE Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	969,667,292.27	11.65	174	0.69%	8.40%	6.74%				
Ceybank Savings Plus Money Market Fund		OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	40,519,464.45	19.10	117	0.60%	7.88%	5.98%	6.47%			
First Capital Money Plus Fund		OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	89,919,706.95	1,151.09	262	0.62%	7.78%	0.06				
LYNEAR Wealth Liquid Money Fund		OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,206,891,679.82	111.63	97	0.67%	8.36%	2.33%				

