

PERFORMANCE SUMMARY OF UNIT TRUSTS as of February 2026

BENCHMARK PERFORMANCE							Performance (%)						
							YTD 01-01-2026 to 28-02-2026	2025	2024	2023	2022	2021	5 Yr CAGR
							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 01-01-2026 to 28-02-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
CSE All Share Index						4.91%	41.89%	49.66%	25.50%	-30.56%	80.48%	25.99%	
S & P Sri Lanka 20						7.77%	26.64%	58.46%	16.42%	-37.74%	60.47%	17.47%	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,360,106,110.09	212.20	231	1.49%	9.19%	12.44%	41.28%	13.39%	6.30%	16.24%	
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	81,958,867,482.79	41.59	14,012	1.54%	9.84%	13.24%	25.70%	20.24%	3.59%	14.26%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	6,847,409.05	27.26	187	1.10%	7.14%	8.72%	10.71%	10.67%	3.71%	8.26%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	160,281,845.65	44.88	542	1.42%	8.58%	11.16%	21.03%	16.26%	7.35%	12.80%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	979,152,040.86	40.09	1,894	1.48%	9.21%	12.32%	23.32%	16.41%	7.82%	14.09%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	63,723,767,358.42	39.44	7,450	1.47%	9.35%	11.84%	26.68%	18.47%	7.27%	14.57%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,204,869.35	24.65	112	1.09%	6.77%	8.25%	22.23%	9.17%	0.99%	9.43%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	28,421,672.60	1.16	161	6.60%	16.41%	39.13%	53.74%	-35.13%	-2.33%	10.93%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,792,635,292.11	360.06	161								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,529,473,886.92	36.14	61	1.49%	10.07%	11.96%	18.38%	7.96%	2.75%	10.11%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	3,943,143,064.00	4,350.87	246	1.38%	9.37%	17.40%	61.45%	5.42%	6.74%	18.39%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	255,834,560.00	2,246.85	292	0.62%	8.55%	27.20%	51.28%	0.70%	5.26%	17.16%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	147,994,191.89	18.17	62	1.30%	8.15%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	475,806,037.70	15.89	113	1.51%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	2.40%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	26,518,315,374.44	35.05	3424	1.42%	10.53%	19.92%	41.89%	8.21%	6.74%	16.82%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,420.16	32.74	51	0.07%	6.02%	14.02%	25.24%	19.46%	6.70%	13.77%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,441,226,589.39	22.88	212	1.94%	11.17%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	4,010,693,089.72	179.07	147	1.50%	9.43%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,134,864,051.72	16.99	112	1.44%	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	25,319,971,058.97	11.01	54	1.46%	8.50%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	603,265,434.69	21.83	384	6.59%	32.69%	64.21%	86.13%	-38.31%	47.57%	26.20%	
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	409,125,598.47	129.88	393	7.72%	30.55%	40.95%	7.01%	-35.82%	112.09%	19.70%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	13,465,661.05	6.14	211	-5.53%	13.29%	25.23%	4.46%	-19.69%	45.60%	12.02%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	193,539,869.92	20.48	66	3.75%	28.02%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	494,546,433.96	35.22	78	4.40%	32.54%	8.50%	-30.97%	97.13%	97%	32.32%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	604,978,301.98	21.87	133	5.87%	41.55%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,853,061,156.24	26.28	164	5.58%	37.89%	41.24%	34.53%	-6.03%	28.30%	24.02%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	16,419,782,401.30	75.89	5,905	4.36%	40.60%	39.66%	36.57%	5.15%	43.04%	30.14%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,883,187,204.94	180.77	1,783	8.15%	32.05%	34.49%	18.95%	-15.55%	27.00%	19.66%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	163,039,913.32	47.22	236	6.72%	33.10%	35.58%	31.94%	-4.79%	6.60%	20.76%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,829,033,754.07	84.30	320	4.99%	39.72%	61.08%	27.60%	0.66%	20.76%	28.57%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	398,348,968.19	343.10	908	4.84%	50.11%	31.88%	19.43%	-10.84%	20.87%	20.57%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,972,467,489.43	25.77	1,948	3.95%	45.91%	44.96%	37.47%	-31.26%	27.93%	20.02%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	169,019,764.03	307.47	1,344	13.10%	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	806,866,751.56	20.53	126	7.26%	35.33%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	170,035,411.63	13.38	262	6.95%	25.10%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	13,962,603,938.67	322.099	248	5.31%	63.09%	47.67%	26.78%	0.20%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,233,069.52	14.10	129	1.17%	7.12%	8.64%	20.82%	12.85%	23.04%	14.41%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,548,322.49	79.52	76	1.18%	6.89%	8.33%	22.45%	9.49%	1.05%	9.61%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	6,611,392,407.00	24.41	1,416	1.19%	7.71%	10.55%	24.7%	18.85%	-5.22%	10.94%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,825,853.41	23.28	54	0.88%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.45%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,889,976,192.38	6.64	383	1.94%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.56%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,196,673.17	18.00	63	0.87%	5.59%	9.94%	22.76%	15.18%	4.39%	11.45%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	208,311,290.00	2,690.03	372	1.13%	7.41%	9.62%	22.60%	18.60%	4.18%	12.41%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	273,131,665.03	42.41	658	1.71%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.71%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,626,086,705.59	18.95	50	1.81%	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,881,134,105.57	11.63	50	1.80%	8.82%	5.01%					
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	491,233,617.98	44.64	1,177	1.34%	8.63%	11.22%	23.25%	20.07%	5.06%	13.58%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,534,179,933.78	17.57	222	1.31%	8.85%	10.96%	22.51%	8.54%	7.58%		
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	11,911,103,661.95	29.77	964	1.15%	7.60%	10.61%	20.49%	16.42%	5.50%	12.13%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	6,948,758,290.73	28.72	639	1.33%	8.57%	11.89%	23.84%	18.06%	6.59%	13.68%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	484,008,494.07	7.09	876	1.15%	7.76%	9.15%	18.12%	15.07%	1.25%	10.26%	
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	5,340,097,208.06	30.15	1,008	1.32%	8.92%	11.42%	20.69%	9.46%	8.06%	11.61%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,566,792,602.45	34.60	361	1.20%	7.71%	10.55%	18.97%	13.50%	5.14%	11.71%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	42,596,857,547.06	3,610.22	6,884	1.29%	8.61%	12.26%	25.59%	14.08%	7.57%	13.44%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	5,649,663,201.39	20.30	432	1.28%	8.24%	11.56%	24.15%	15.44%	6.09%	13.01%	
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	19,613,699,769.85	53.11	733	1.31%	8.50%	12.02%	25.02%	17.41%	7.10%	13.85%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,960,581,146.57	28.49	191	1.21%	7.94%	11.17%	24.94%	20.51%	5.00%	13.78%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,039,705,732.88	46.08	998	1.31%	8.60%	10.79%	23.08%	17.74%	5.93%	13.14%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	117,869,668,322.69	38.33	22,759	1.23%	7.78%	10.87%	24.03%	17.79%	5.58%	13.09%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	27,693,756,552.75	42.26	14,928	1.25%	8.01%	11.08%	23.07%	14.08%	5.67%	12.28%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,052,187,300.85	184.41	20,962	1.36%	7.67%	10.64%	24.45%	10.31%	7.27%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	1,002,365,879.82	11.72	178	1.32%	8.40%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	40,543,601.58	19.19	116	1.06%	5.98%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	90,186,743.86	1,157.37	281	1.17%	7.78%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,666,869,487.35	112.31	100	1.28%	8.36%	2.33%					

