

PERFORMANCE SUMMARY OF UNIT TRUSTS as of March 2026

BENCHMARK PERFORMANCE							Performance (%)							
							YTD 01-01-2026 to 31-03-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
							-6.89%	41.89%	49.66%	25.50%	-30.56%	80.48%	24.22%	
							-4.11%	26.64%	58.46%	16.42%	-37.74%	60.47%	15.68%	
							Performance (%)	YTD 01-01-2026 to 31-03-2026	2025	2024	2023	2022	2021	5 Yr CAGR
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 31-03-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,190,976,898.22	213.07	229		1.91%	9.19%	12.44%	41.28%	13.39%	6.30%	16.33%	
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	75,868,618,054.80	41.92	14,561		2.36%	9.84%	13.24%	25.70%	20.24%	3.59%	14.36%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,219,191.38	27.42	195		1.68%	7.14%	10.71%	10.67%	10.24%	3.71%	8.31%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	6,531,611,301.95	45.32	1274		2.41%	8.58%	11.16%	21.03%	16.26%	7.35%	12.90%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,834,391,915.34	40.68	2,041		2.97%	9.21%	12.32%	25.32%	16.41%	7.82%	14.28%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	60,432,575,120.50	39.75	7,641		2.27%	9.35%	11.84%	26.68%	18.47%	7.27%	14.61%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,305,694.03	24.78	121		1.61%	6.77%	8.25%	22.23%	9.17%	0.99%	9.52%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	28,155,922.48	1.09	160		-0.58%	16.41%	39.13%	53.74%	-35.13%	-2.33%	7.24%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,782,196,504.56	338.55	160									
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,555,777,672.71	36.42	61		2.26%	10.07%	11.96%	10.07%	18.38%	7.96%	10.20%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	4,495,547,796.67	4,384.87	307		2.18%	9.37%	17.40%	61.65%	5.42%	6.74%	18.52%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	245,286,557.49	2,254.70	297		1.05%	8.55%	27.20%	51.28%	0.70%	5.26%	17.10%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	148,992,930.97	18.29	62		1.98%	8.15%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	429,269,492.00	15.94	111		1.82%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	2.79%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	31,777,059,025.68	35.30	4000		2.12%	10.53%	19.92%	41.89%	8.21%	6.74%	16.84%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,458.95	32.75	51		0.11%	6.02%	14.02%	25.24%	19.46%	6.70%	13.69%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,455,191,212.01	22.96	212		2.29%	11.17%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,998,150,301.52	180.12	148		9.43%	15.72%	33.13%	4.70%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,077,351,705.41	17.12	115		2.23%	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	25,424,383,919.04	11.10	55		2.27%	8.50%						
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	1,758,629,587.14	10.10	159									
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	453,861,649.39	19.81	328		-3.28%	32.69%	64.21%	86.13%	-38.31%	47.57%	24.12%	
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	302,084,815.32	115.98	377		-3.82%	30.55%	40.95%	7.01%	-35.82%	112.09%	17.88%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	11,478,744.77	5.29	209		-18.60%	13.29%	25.23%	4.46%	-19.69%	45.60%	10.02%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	182,599,602.60	19.32	66		-2.13%	28.02%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	436,563,219.75	32.03	76		-5.05%	35.59%	32.54%	8.50%	-30.97%	97%	29.84%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	519,548,633.11	19.87	134		-3.81%	41.55%	44.90%	26.90%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,265,444,458.10	24.06	160		-3.33%	37.89%	41.24%	34.53%	-6.03%	28.30%	22.41%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	13,900,792,084.82	65.90	5,705		-9.37%	40.60%	39.66%	36.57%	5.15%	43.04%	26.55%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,647,302,549.24	163.87	1,804		-1.96%	32.05%	34.49%	18.95%	-15.55%	27.00%	17.99%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	144,555,753.14	41.51	234		-6.20%	33.10%	35.58%	31.94%	-4.79%	6.60%	17.85%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,170,922,163.30	76.76	328		-4.40%	39.72%	61.08%	27.60%	0.66%	20.76%	26.61%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	361,725,765.00	303.36	923		-7.31%	50.11%	31.88%	19.43%	-10.84%	20.87%	17.97%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,641,961,259.79	23.49	1,891		-5.27%	45.91%	44.96%	37.47%	-31.26%	27.93%	18.27%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	154,198,958.73	263.71	1,350		-3.00%	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	707,084,042.58	18.01	126		-5.94%	35.33%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	124,820,928.92	12.24	251		-2.16%	25.10%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	10,031,908,100.94	285.02	247		-6.82%	63.09%	47.67%	26.78%	0.20%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,211,201.88	14.18	135		1.74%	7.12%	8.64%	20.82%	12.85%	23.04%	11.16%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,574,298.01	79.92	81		1.69%	6.89%	8.33%	22.45%	9.49%	1.05%	9.70%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	6,249,345,442.88	24.56	1,371		1.82%	7.71%	10.55%	24.67%	18.85%	-5.22%	11.00%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,953,461.93	23.38	55		-0.62%	5.29%	4.50%	-0.62%	50.35%	13.53%	5.54%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,436,917,372.20	6.59	363		1.16%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.40%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,318,425.79	18.08	63		1.34%	5.59%	9.94%	22.76%	15.18%	4.39%	11.49%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	204,593,517.51	2,705.86	372		1.73%	7.41%	9.62%	22.69%	18.60%	4.18%	12.49%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	230,894,166.18	42.31	657		1.49%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.58%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,618,733,083.57	18.93	51		1.72%	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,866,317,308.21	11.57	50		1.28%	5.01%	0.00%					
Arpico Atraxias CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtraxias Asset Management Pvt Ltd	437,334,753.69	44.95	1,176		2.05%	6.63%	11.22%	23.25%	20.07%	5.06%	13.65%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,725,604,776.43	17.70	227		8.85%	10.96%	22.51%	8.54%	7.58%			
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	13,827,073,921.49	29.95	959		1.76%	7.60%	10.61%	20.49%	16.42%	5.50%	12.26%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,778,589,220.12	28.92	656		2.06%	8.57%	11.89%	23.84%	18.06%	6.59%	13.72%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	535,399,118.35	7.13	978		1.76%	7.76%	10.57%	18.12%	15.07%	1.25%	10.38%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	7,358,487,423.49	25.61	2,420		1.93%	7.96%	10.54%	24.69%	14.70%	7.33%	12.91%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,003,576,187.00	30.36	1,014		2.05%	8.92%	11.42%	20.69%	9.46%	8.06%	11.62%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,413,130,155.88	34.82	361		1.84%	7.71%	10.55%	18.97%	13.50%	5.14%	11.22%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	44,275,728,599.42	3,635.50	6,991		2.00%	12.26%	12.26%	25.59%	14.08%	7.57%	13.47%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	5,314,953,455.93	20.44	441		1.99%	8.24%	11.56%	24.15%	15.44%	6.09%	13.06%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	855,438,440.68	34.02	512		1.93%	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	17,714,512,688.20	53.48	703		2.01%	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	2,874,072,549.28	28.67	184		1.85%	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	1,007,507,260.00	46.39	1,002		2.00%	8.60%	10.79%	23.08%	17.74%	5.93%	13.18%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	97,674,784,062.90	38.58	12,499		1.89%	7.78%	10.87%	24.03%	17.79%	5.58%	13.14%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	28,983,773,201.57	42.54	15,090		1.92%	8.01%	11.08%	23.07%	14.08%	5.67%	12.33%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,105,131,520.14	185.81	21,056		2.13%	7.67%	10.64%	24.45%	10.31%	7.27%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	960,395,003.78	11.81	182		2.05%	8.40%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	41,266,105.08	19.28	122		1.55%	5.98%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	98,926,205.49	1,164.55	300		1.79%	7.78%	11.79%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,772,132,583.44	113.07	108		1.97%	8.36%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	314,060,337.29	18.53	778	-10.80%	52.41%	56.84%	64.15%	-30.90%	56.72%	28.74%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	3,459,538,384.02	32.01	111	-2.20%	11.02%	15.49%	72.80%	-15.91%	8.87%	10.88%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	410,239,931.24	33.16	357	-10.21%	35.70%	51.41%	43.27%	14.05%	-8.16%	22.21%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,292,409,229.90	47.85	4,775	-3.16%	28.30%	16.20%	2.02%	-0.96%	35.43%	15.65%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	545,499,063.96	62.93	1,621	-4.85%	50.04%	40.66%	28.59%	-12.83%	67.59%	29.08%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,814,328,411.36	4,229.92	1,023	-5.69%	38.91%	41.37%	42.16%	-5.10%	37.65%	25.48%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,251,558,635.00	70.72	11,863	-6.37%	44.45%	34.81%	20.35%	-18.52%	24.43%	16.95%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,223,520,452.01	117.26	3,578	-2.60%	53.77%	42.22%	33.34%	-19.49%	19.02%	21.02%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	627,940,151.16	22.11	110	-1.38%	39.00%	63.42%	-1.30%			
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	104,317,458.39	18.88	90	-10.44%	53.31%	37.91%	-0.30%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	128,543,703.57	20.30	126	-8.52%	28.64%	33.72%	13.06%	-18.85%	16.78%	12.05%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	299,170,631.51	18.97	120	1.27%	6.22%	8.40%	15.71%	9.85%	3.38%	8.71%
CAL Islamic Money Market Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	965,514,368.13	10.12	77	0.73%						
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,369,617,145.25	26.43		1.56%	6.27%	8.74%	16.12%	13.43%	5.26%	9.94%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	542,723,823.61	12.53	503	5.79%	28.28%	12.81%	51.50%	-21.81%	20.38%	20.25%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,876,387,910.52	14.83		0.29%	8.06%		12.15%			
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,699,753,378.41	11.69		0.53%	10.12%	5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,653,484,518.65	10.29		1.58%	1.27%					
			588,109,920,036.86		151,480							