

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
CSE All Share Index						-6.89%	41.89%	49.66%	25.50%	-30.56%	80.48%	24.22%
S & P Sri Lanka 20						-4.11%	26.64%	58.46%	13.24%	25.70%	20.24%	14.36%
						Performance (%)						
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%	8.72%	10.71%	10.67%	3.71%	8.31%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	6,531,611,301.95	45.32	1,274	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%	25.23%	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 S)	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	8,758,054,577.91	357.28	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%	18.38%	7.96%	2.75%	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	4,000	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	32.73	51	0.11%	6.02%	14.02%	25.24%	19.46%	7.40%	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	2.10%	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	113	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-ENDED 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-ENDED 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-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	11,748,744.77	5.29	209	-18.60%	13.29%	25.23%	4.46%	-19.69%	45.60%	10.02%
Senfin Insurance Sector Fund	OPEN-ENDED 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%	44.00%	26.00%	-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	36,125,765.00	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 Surakim Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,953,461.93	23.38	55	1.29%	4.50%	-0.62%	30.35%	13.53%	5.54%	13.48%
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%	14.40%
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%	8.59%	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%	8.82%	5.01%	0.00%			
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	437,334,753.69	44.95	1,176	2.05%	8.63%	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	2,227	2.01%	8.85%	10.96%	22.51%	8.54%	7.58%	
Asselme Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselme Capital (Pvt) Ltd	13,827,073,921.49	29.95	959	1.76%	7.60%	10.61%	30.89%	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%	9.15%	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	0.95%	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%	8.61%	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	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	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	1,907,507,260.00	46.39	1,002	2.00%	8.80%	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	22,499	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	28,983,770,251.57	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	178	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%	0.06				
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%				

