

PERFORMANCE SUMMARY OF UNIT TRUSTS as of April 2026

BENCHMARK PERFORMANCE							Performance (%)						
							YTD 01-01-2026 to 30-04-2026	2025	2024	2023	2022	2021	5 Yr CAGR
CSE All Share Index							-0.33%	41.89%	49.66%	25.50%	-30.56%	80.48%	25.62%
S & P Sri Lanka 20							-0.81%	26.64%	58.46%	16.42%	-37.74%	60.47%	16.69%
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 30-04-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,170,530,597.44	214.52	227	2.60%	9.19%	12.44%	41.28%	13.39%	6.30%	15.99%	
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	82,133,560,112.92	42.26	14913	3.19%	9.84%	13.24%	25.70%	20.24%	3.59%	14.47%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,108,848.88	27.57	194	2.23%	7.14%	8.72%	10.71%	10.67%	3.71%	8.37%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	12,356,346,250.51	45.70	2205	3.27%	8.58%	11.16%	21.03%	16.26%	7.35%	12.96%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,314,544,139.19	41.13	2130	4.12%	9.21%	12.32%	25.32%	16.41%	7.82%	14.39%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	61,501,054,241.90	40.04	7810	3.01%	9.35%	11.84%	26.68%	18.47%	7.27%	14.65%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,202,213.66	24.92	121	2.16%	6.77%	8.25%	22.23%	9.17%	0.99%	9.61%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	29,332,421.52	1.13	167	3.47%	16.41%	39.13%	53.74%	-35.13%	-2.33%	6.88%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	9,282,288,463.65	357.47	167								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,583,019,237.49	36.70	62	3.05%	10.07%	11.96%	18.38%	7.96%	2.75%	10.26%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	5,625,386,692.82	4,418.60	416	2.96%	9.37%	17.40%	61.65%	5.42%	6.74%	18.58%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	245,075,514.92	2,264.94	297	1.51%	8.55%	27.20%	51.28%	0.70%	5.26%	17.11%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	149,989,772.59	18.42	62	2.67%	8.15%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	422,299,375.05	16.03	109	2.38%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	3.23%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	31,447,389,399.76	35.55	4335	0.53%	10.53%	19.92%	41.89%	-8.21%	6.74%	16.87%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,497.50	32.76	51	0.15%	6.02%	14.02%	25.24%	19.46%	6.70%	13.59%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,591,915,805.75	23.15	222	3.11%	11.17%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	4,312,007,296.10	181.37	150	2.81%	9.43%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,005,404,728.23	17.25	124	3.03%	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	27,329,445,369.12	11.19	63	3.10%	8.50%						
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	2,849,310,629.87	10.19	284								
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	485,034,477.66	20.79	328	1.52%	32.69%	64.21%	86.13%	-38.31%	47.57%	25.91%	
CYELON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	328,887,983.94	126.26	379	4.71%	30.55%	40.95%	7.01%	-33.82%	112.09%	19.49%	
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	11,842,226.02	5.47	209	-15.76%	13.29%	25.23%	4.46%	-19.69%	45.60%	10.72%	
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	193,377,343.97	20.46	66	3.65%	28.02%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	457,630,798.20	33.93	74	0.55%	35.59%	32.54%	8.50%	-30.97%	97.13%	16.44%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	571,343,736.55	21.29	137	3.52%	41.55%	26.00%	-21.51%	11.33%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,719,399,903.52	25.82	164	3.74%	37.89%	41.24%	34.53%	-6.03%	28.30%	23.98%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	14,902,582,237.31	70.58	5,899	-2.95%	40.60%	36.57%	5.15%	43.04%	28.07%		
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,812,250,102.86	176.89	1,865	5.83%	32.05%	34.49%	18.95%	-15.55%	27.00%	19.77%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	153,456,092.17	45.03	234	1.73%	33.10%	31.94%	4.79%	6.04%	20.04%	20.42%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,706,407,800.46	81.91	332	2.01%	39.72%	61.08%	27.60%	0.66%	20.76%	28.27%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	402,668,198.09	337.41	924	3.10%	50.11%	31.88%	19.43%	-10.84%	20.87%	20.44%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,980,754,343.68	24.85	1,879	0.22%	45.91%	37.47%	31.26%	-31.26%	27.93%	19.57%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	1,177,181,312.67	300.88	1,362	10.67%	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	778,633,957.56	19.47	130	1.72%	35.33%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	163,772,738.06	13.19	258	5.44%	25.10%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	11,077,401,581.66	303.94	261	-0.63%	63.09%	47.67%	26.78%	0.20%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,208,429.04	14.26	135	2.30%	7.12%	8.64%	20.82%	12.85%	23.04%	10.77%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,390,983.98	80.53	81	2.21%	6.89%	8.33%	22.45%	9.49%	1.05%	9.79%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	4,869,285,005.55	24.70	1,347	2.42%	7.71%	24.67%	18.85%	-5.22%	11.05%	11.05%	
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,084,381.77	23.47	56	1.69%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.52%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,340,543,420.16	6.63	354	1.68%	14.34%	25.66%	17.27%	17.27%	-43.02%	1.50%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,441,967.56	18.16	63	1.80%	5.59%	22.76%	15.18%	4.39%	11.51%		
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	204,432,610.52	2,720.98	372	2.30%	7.41%	9.62%	22.69%	18.60%	4.18%	12.54%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	215,832,224.43	42.65	657	2.28%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.69%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,660,834,337.38	19.02	51	2.22%	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,954,529,257.61	11.62	48	1.28%	8.82%	5.01%	0.00%				
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	387,108,908.26	45.26	1,175	2.74%	8.63%	11.22%	23.25%	20.07%	5.06%	13.72%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,426,596,701.72	17.82	236	2.71%	8.85%	10.96%	22.51%	8.54%	7.58%		
Asseltime Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asseltime Capital (Pvt) Ltd	11,770,258,732.40	30.12	956	2.36%	7.60%	10.61%	20.49%	16.42%	5.50%	12.08%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	7,159,408,411.83	29.12	668	2.77%	8.57%	11.89%	23.84%	18.06%	6.59%	13.76%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	332,355,621.23	7.17	1,039.00	2.34%	7.76%	9.15%	18.12%	15.07%	1.25%	10.46%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	8,972,989,439.69	25.78	2,570	2.61%	7.96%	10.54%	24.69%	14.70%	7.33%	12.93%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	4,706,375,948.00	30.58	1,029	2.79%	8.92%	11.42%	20.69%	9.46%	8.06%	11.64%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,415,839,795.79	35.03	361	1.29%	7.71%	10.55%	18.97%	13.50%	5.14%	11.24%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	43,360,615,902.49	3,660.22	7,103	2.69%	8.61%	12.26%	25.59%	14.08%	7.57%	13.49%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	5,547,195,779.78	20.58	448	8.24%	11.56%	24.15%	15.44%	6.09%	6.99%	13.09%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	876,730,509.59	34.23	517	2.57%	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	15,453,388,545.98	53.83	653	2.69%	8.50%	12.02%	25.02%	17.41%	7.10%	13.88%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,856,504,920.68	28.85	172	2.46%	7.94%	11.17%	24.94%	20.51%	5.00%	13.90%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	953,400,828.87	46.70	1,001	2.66%	8.60%	10.79%	23.08%	17.74%	5.93%	13.23%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	88,019,633,300.00	38.82	21,765	2.52%	7.78%	10.87%	24.03%	17.79%	5.58%	13.18%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	26,771,678,012.50	42.81	14,888	2.57%	8.01%	11.08%	23.07%	14.08%	5.67%	12.36%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,090,098,433.44	187.20	21,172	2.90%	7.67%	10.64%	24.45%	10.31%	7.27%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	1,080,032,938.47	11.89	184	2.76%	8.40%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	41,023,169.43	19.39	127	2.10%	2.10%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	72,994,028.76	1,171.31	311	2.39%	7.78%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,844,659,787.67	113.82	109	2.64%	8.36%	2.33%					

