

PERFORMANCE SUMMARY OF UNIT TRUSTS as of May 2026

BENCHMARK PERFORMANCE							Performance (%)						
							YTD 01-01-2026 to 31-05-2026	2025	2024	2023	2022	2021	5 Yr CAGR
							-1.39%	41.89%	49.66%	25.50%	-30.56%	80.48%	24.69%
							0.03%	26.64%	58.46%	16.42%	-37.74%	60.47%	15.64%
							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 31-05-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,072,171,421.38	215.40	222	3.02%	9.19%	12.44%	41.28%	13.39%	6.30%	15.95%	
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	80,340,008,198.63	42.61	15297	4.04%	9.84%	13.24%	25.70%	20.24%	3.59%	14.54%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	7,246,248.40	27.73	200	2.83%	7.14%	10.67%	10.71%	10.67%	3.71%	8.42%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	17,893,709,516.80	46.10	3372	4.17%	8.58%	11.16%	21.03%	16.26%	7.35%	13.02%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,253,089,576.88	41.42	2036	4.83%	9.21%	12.32%	25.32%	16.41%	7.82%	14.40%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	60,770,152,682.92	40.34	7943	3.79%	9.35%	11.84%	26.68%	18.47%	7.27%	14.69%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,176,345.33	25.06	121	2.73%	6.77%	8.25%	22.23%	9.17%	0.99%	9.72%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	30,083,740.28	1.15	167	5.70%	16.41%	39.13%	53.74%	-35.13%	-2.33%	6.38%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	9,774,648,023.99	374.97	167								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,604,693,320.28	36.94	60	3.74%	10.07%	11.96%	18.38%	7.96%	2.75%	10.24%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	7,088,711,050.70	4,454.02	576	3.79%	9.37%	17.40%	61.65%	5.42%	6.74%	18.54%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	244,720,583.79	2,265.40	302	1.53%	8.55%	27.20%	51.28%	0.70%	5.26%	16.93%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	150,942,522.02	18.53	62	3.31%	8.15%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	405,541,551.63	15.90	104	1.53%	10.01%	15.09%	-5.76%	-7.60%	-2.25%	3.41%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	29,185,657,413.37	35.76	4614	3.47%	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	3,842,011,945.32	32.86	383	0.46%	6.02%	14.02%	25.24%	19.46%	6.70%	13.55%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,565,948,272.77	23.02	230	2.55%	11.17%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	4,271,937,496.20	181.83	149	3.07%	9.43%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,088,767,561.77	17.38	139	3.85%	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	28,185,195,897.74	11.28	70	3.94%	8.50%						
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	5,423,367,507.20	10.27	381	2.57%							
LYNEAR Wealth Optimal Yield Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	608,182,600.98	101.60	67	1.60%							
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	460,017,225.49	20.40	317	-0.39%	32.69%	64.21%	86.13%	-38.31%	47.57%	24.03%	
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	353,568,757.04	128.38	381	6.46%	30.55%	40.95%	70.11%	-35.82%	112.09%	19.36%	
Ceylon Tourism Fund	OPEN-ENDED 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%	10.86%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	187,538,614.95	19.84	67	0.51%	28.02%	40.95%					
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	446,791,151.54	33.45	74	-0.86%	35.59%	32.54%	8.50%	-30.97%	97.13%	14.57%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	618,701,684.58	21.65	139	4.80%	41.55%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,740,054,907.47	25.90	169	4.06%	37.89%	41.24%	34.53%	-6.03%	28.30%	23.72%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	14,566,451,777.78	70.03	5,902	-3.70%	40.60%	39.66%	36.57%	5.15%	43.04%	27.29%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,801,803,478.04	175.12	1,904	4.77%	32.05%	34.49%	34.49%	-15.55%	27.00%	18.53%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	152,889,389.42	44.94	234	1.55%	33.10%	35.58%	31.04%	-4.79%	6.60%	19.45%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,687,135,982.24	83.13	332	3.53%	39.72%	61.08%	27.60%	0.66%	20.76%	28.85%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	41,793,802.26	341.91	930	4.48%	50.11%	31.88%	19.43%	-10.84%	20.87%	20.19%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,892,773,318.84	24.19	1,890	-2.45%	45.91%	44.96%	37.47%	-31.26%	27.93%	17.90%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	180,296,143.26	301.78	1,377	11.00%	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	790,016,725.69	19.86	133	4.13%	35.33%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	169,839,586.07	13.20	252	5.52%	25.10%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	12,537,343,310.05	313.65	270	2.54%	63.09%	47.67%	26.78%	0.20%			
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,252,993.50	14.34	140	2.89%	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	2,610,359.59	80.75	81	2.75%	6.89%	8.33%	22.45%	9.49%	1.05%	9.88%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	4,746,351,086.38	24.86	1,312	3.06%	7.71%	10.55%	24.57%	18.85%	-5.22%	11.11%	
Ceybank Surakim Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,125,961.38	23.55	57	2.05%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.53%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,298,727,630.64	6.60	345	1.34%	10.19%	14.34%	25.66%	17.27%	43.02%	14.47%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,568,500.51	18.25	63	2.27%	8.59%	9.94%	22.76%	15.18%	4.39%	11.54%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	205,335,203.71	2,737.27	373	2.91%	7.41%	9.62%	22.69%	18.60%	4.18%	12.60%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	192,319,518.55	41.30	649	-0.96%	9.27%	19.96%	68.33%	-2.93%	4.38%	16.86%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,493,886,770.14	18.66	51	0.33%	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,046,517,400.86	11.63	46	1.73%	8.82%	5.01%	0.00%				
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	350,377,347.56	45.57	1,175	3.45%	8.63%	11.22%	23.25%	20.07%	5.06%	13.79%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,370,001,700.13	17.94	253	3.46%	8.85%	10.96%	22.51%	8.54%	7.58%	12.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	15,425,630,837.34	30.31	956	2.98%	7.60%	10.61%	20.49%	16.42%	5.50%	12.11%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	6,663,174,126.54	29.34	690	3.52%	8.57%	11.89%	23.84%	18.06%	6.59%	13.80%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	182,483,255.36	7.21	1,106.90	2.92%	7.76%	9.15%	18.12%	15.07%	1.25%	10.60%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	8,948,173,540.44	25.96	2,654	3.23%	7.96%	10.54%	24.69%	14.70%	7.23%	12.95%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	4,289,582,978.52	30.82	1,024	3.58%	8.92%	11.42%	20.69%	9.46%	8.06%	11.67%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,462,103,719.08	35.26	363	3.12%	7.71%	10.55%	18.97%	13.50%	5.14%	11.33%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	41,223,358,395.93	3,686.24	1,221	3.42%	8.61%	12.26%	25.59%	14.08%	7.57%	13.51%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	5,107,094,401.63	20.72	451	3.39%	8.24%	11.56%	24.15%	15.44%	6.09%	13.03%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	894,147,016.75	34.46	514	3.27%	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	13,250,778,926.10	54.21	653	3.41%	8.50%	12.02%	25.02%	17.41%	7.10%	13.91%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	2,781,051,934.39	29.03	172	3.11%	7.94%	11.17%	29.03%	20.51%	5.00%	13.95%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	928,665,516.04	47.00	1,001	3.33%	8.60%	10.79%	23.08%	17.74%	5.93%	13.24%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	84,009,023,388.67	39.07	2,384	3.18%	7.78%	10.87%	24.03%	17.79%	5.58%	13.27%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	26,814,723,860.29	43.10	14,926	3.26%	8.01%	11.08%	23.07%	14.08%	5.67%	12.41%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,171,211,833.88	188.68	21,275	3.71%	7.67%	10.64%	24.45%	10.31%	7.27%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	1,038,749,209.36	11.95	185	3.31%	8.40%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	41,249,531.23	19.47	131	2.55%	2.10%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	74,515,434.03	1,178.34	319	3.00%	7.78%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,944,613,406.30	114.60	110	3.35%	8.36%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	400,830,613.40	19.00	777	-8.56%	52.41%	56.84%	64.15%	-30.90%	56.72%	28.03%
Asselline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Asselline Capital (Pvt) Ltd	3,466,178,228.89	32.07	111	-2.01%	11.02%	15.49%	72.80%	-15.91%	8.87%	13.00%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	398,579,478.30	35.68	363	-3.38%	35.70%	51.41%	43.27%	14.05%	-8.16%	23.76%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,703,214,728.65	50.95	4,785	3.12%	28.30%	16.20%	2.02%	-0.96%	35.43%	16.24%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	602,068,698.13	70.06	1,620	5.94%	50.04%	40.66%	28.59%	-12.83%	67.59%	30.90%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	2,038,958,914.04	4,652.69	1,188	3.74%	38.91%	41.37%	42.16%	-5.10%	37.65%	27.97%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,550,621,358.70	76.95	11,849	1.87%	44.45%	34.81%	20.35%	-18.52%	24.43%	18.30%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,670,209,197.96	128.20	3,704	6.49%	53.77%	42.22%	33.34%	-19.49%	19.02%	22.45%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	653,215,630.88	22.53	112	0.49%	39.00%	63.42%	-1.30%			
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	132,554,425.92	21.07	93	-0.05%	53.31%	37.91%	-0.30%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	137,247,821.60	21.47	133	-3.24%	28.64%	33.72%	13.06%	-18.85%	16.78%	13.35%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	303,246,041.45	19.14	125	2.20%	6.22%	8.40%	15.71%	9.85%	3.38%	8.78%
CAL Islamic Money Market Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	852,997,709.58	10.25	144	2.10%						0.00%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,360,189,212.20	26.72	639	2.70%	6.27%	8.74%	16.12%	13.43%	5.26%	10.01%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	1,633,834,116.61	12.76	589	7.73%	28.28%	12.81%	51.50%	-21.81%	20.38%	17.95%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,891,800,587.45	14.94		1.01%	8.06%	22.05%	12.15%			
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,758,521,516.00	11.80		1.47%	10.12%	5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,707,408,471.69	10.41		2.83%	1.27%					

593,106,062,905.41

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