

PERFORMANCE SUMMARY OF UNIT TRUSTS as of June 2026

BENCHMARK PERFORMANCE							Performance (%)								
							YTD 01-01-2026 to 30-06-2026	2025	2024	2023	2022	2021	5 Yr CAGR		
CSE All Share Index							-1.60%	41.89%	49.66%	25.50%	-30.56%	80.48%	23.22%		
S & P Sri Lanka 20							0.77%	26.64%	58.46%	16.42%	-17.74%	60.47%	15.89%		
							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	Inflows Rs.	Outflows Rs.	Net Fund Inflow/(Outflow) Rs.	YTD 01-01-2026 to 30-06-2026	2025	2024	2023	2022	2021	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,713,652,891.04	216.27	218	7,900,000.00	373,526,617.00	(365,626,617.00)	3.44%	9.19%	12.44%	41.28%	13.39%	6.30%	15.91%
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	76,273,267,295.19	42.98	15805	21,581,049,038.14	26,322,658,477.17	(4,741,609,439.03)	4.95%	9.84%	13.24%	25.70%	20.24%	3.39%	14.74%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	5,362,855.34	27.90	204	155,200.00	7,071,096.53	(1,916,696.53)	3.40%	7.14%	8.72%	10.71%	10.07%	3.71%	8.49%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	26,457,190,042.19	46.53	4128	12,742,983,522.96	4,376,675,160.63	8,366,308,362.33	5.13%	8.58%	11.16%	21.03%	16.26%	7.35%	13.09%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,081,023,634.21	41.71	1999	38,085,498.22	218,252,727.60	(180,167,229.47)	5.57%	9.21%	12.32%	25.32%	16.41%	7.82%	14.43%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	56,564,033,389.54	40.70	8046	15,870,407,340.79	20,583,107,181.17	(4,712,699,840.38)	4.72%	9.35%	11.84%	26.68%	18.47%	7.27%	14.77%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,418,232.05	25.21	129	264,900.00	42,692.93	222,207.07	3.36%	6.77%	8.25%	22.25%	9.17%	0.99%	9.85%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	30,976,931.10	1.19	171	12,364.00	29,192.70	(16,828.70)	8.90%	16.41%	39.13%	53.74%	-35.12%	-2.33%	8.04%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	10,359,506,944.05	397.63	171	4,134,849.36	9,762,811.85	(5,627,962.49)	4.58%	10.07%	11.86%	18.38%	7.96%	2.75%	10.24%
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,582,456,918.78	37.24	59	100,000.00	51,053,411.93	(50,953,411.93)	4.58%	10.07%	11.86%	18.38%	7.96%	2.75%	10.24%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	10,908,610,171.04	4,490.47	775	5,707,511,895.52	1,962,263,799.16	3,745,248,096.36	4.64%	9.37%	17.40%	61.65%	5.42%	6.74%	18.57%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	233,711,551.63	2,282.08	300	1,295,500.00	14,080,844.67	(12,785,344.67)	2.28%	8.55%	27.20%	51.28%	0.70%	5.26%	16.98%
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	146,879,661.90	18.74	62	4,000.00	185,208.00	(181,208.00)	4.45%	4.15%	14.60%	26.18%	11.97%	2.40%	17.89%
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	124,195,689.86	15.80	104	221,000.00	79,512,427.00	(79,291,427.00)	0.94%	10.01%	15.00%	-5.76%	-7.60%	-2.25%	3.63%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	26,991,762,486.36	36.05	4770	5,660,847,627.35	8,076,742,140.28	(2,415,894,512.93)	4.32%	10.53%	19.92%	41.98%	8.21%	6.74%	16.89%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	13,437,152,144.76	33.14	1028	9,978,917,019.72	278,789,118.14	9,510,667,901.58	1.29%	6.02%	14.02%	25.24%	19.46%	6.70%	13.62%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,448,978,117.74	23.16	203	3,026,000.00	134,004,315.38	(130,978,315.38)	3.15%	11.17%	20.32%	48.25%	5.88%	7.78%	18.75%
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	4,511,979,869.29	183.48	145	33,000,000.00	31,576,934.90	1,423,065.10	4.01%	9.43%	15.72%	33.13%	4.70%		
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,189,545,564.44	17.53	151	424,827,207.86	342,486,495.85	82,340,711.98	4.67%	9.07%	12.01%	35.54%			
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	28,507,857,369.15	11.37	79	105,594,111.45	32,548,386.00	73,045,725.45	4.84%	8.50%					
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	6,227,142,133.21	10.36	434	2,460,931,905.03	1,704,774,256.22	756,139,648.81	3.59%						
LYNEAR Wealth Optimal Yield Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	668,107,951.82	103.25	71	65,500,000.00	16,000,000.00	49,500,000.00	3.25%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	462,122,174.43	20.37	319	10,710,650.82	7,611,149.69	3,099,501.13	-0.55%	32.69%	64.21%	86.13%	-38.31%	47.57%	23.42%
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	358,050,790.05	130.39	388	7,321,347.48	7,864,484.12	(543,136.64)	8.13%	30.55%	40.95%	7.01%	-35.82%	112.09%	19.00%
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Ceylon Asset Management Limited	10,661,807.86	5.21	206	300,000.00	897,094.80	(597,094.80)	-19.78%	13.29%	25.23%	4.46%	-19.69%	45.60%	9.18%
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	188,499,998.71	19.89	66	652,000.00	96,564.46	555,436.47	0.76%	28.02%	40.95%	6.32%	2.90%		
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	444,472,086.64	33.82	74		4,500,000.00	(4,500,000.00)	-0.35%	35.99%	32.54%	8.50%	-30.97%	97.11%	14.85%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	573,933,970.32	20.99	142	2,962,898.62	48,745,349.52	(46,682,450.90)	5.20%	41.55%	44.00%	26.00%	-21.51%	11.32%	18.31%
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,819,824,310.62	26.21	170	514,000.00	1,970,392.54	(1,456,392.54)	5.30%	37.89%	41.24%	34.53%	-6.03%	28.30%	23.66%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	14,290,456,502.39	70.41	6,035	286,936,312.57	629,548,977.05	(332,612,664.48)	-3.18%	40.66%	39.60%	36.57%	5.15%	43.04%	27.47%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,836,626,779.56	176.65	1,031	31,396,360.50	11,943,342.19	19,433,018.31	5.69%	32.05%	34.40%	18.95%	-15.55%	27.00%	18.72%
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	156,158,952.93	45.26	234	2,515,000.00	309,102.13	2,205,897.87	2.28%	33.10%	35.58%	31.94%	-4.79%	6.60%	19.31%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,595,528,574.06	84.28	333	14,948,222.46	106,985,249.26	(91,987,026.80)	4.60%	39.72%	61.08%	27.60%	0.66%	20.76%	28.21%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	426,568,356.26	34.63	830	9,926,617.00	9,926,617.00		5.92%	50.11%	31.88%	19.45%	-10.84%	20.87%	20.66%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,829,447,519.48	24.19	1,876	32,801,378.29	93,133,626.55	(60,332,248.26)	-2.41%	45.91%	44.96%	37.47%	-31.26%	27.93%	17.53%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	174,482,296.30	200.78	1,376	2,283,345.01	1,452,714.07	830,630.94	6.96%	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	790,236,754.52	28.18	132	2,938,671.53	15,049,053.08	(12,110,363.55)	5.43%	35.33%	41.46%				
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	183,229,344.91	13.47	253	11,262,441.34	3,211,569.45	8,050,871.89	7.62%	25.10%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	12,814,317,634.10	317.78	284	152,955,888.50	36,931,498.40	116,024,389.40	3.88%	63.09%	47.67%	26.78%	0.20%		
CAL Gift Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,313,119.66	14.42	143	44,118.31	10,367.36	33,750.95	3.52%	7.12%	8.64%	20.82%	12.85%	23.04%	10.82%
CAL Gift Tradeline Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,614,898.47	81.21	80	2,600.00	10,255.16	(10,255.16)	3.34%	6.89%	8.13%	22.45%	9.49%	1.05%	9.99%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	4,760,204,262.09	25.02	1,333	95,833,199.51	113,207,287.70	(17,374,088.19)	3.73%	7.71%	10.55%	24.67%	18.85%	-5.22%	11.18%
Ceybank Sunilam Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,198,232.33	23.64	56	1,000.00	40,348.34	(39,348.34)	2.41%	4.50%	-0.62%	50.35%	13.55%	5.45%	13.56%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,249,651,461.03	6.63	337	1,830,000.00	55,095,760.60	(53,265,760.60)	1.69%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.57%
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,671,891.20	18.33	63	-	-	-	2.73%	5.99%	9.94%	22.76%	15.18%	4.39%	11.57%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	206,076,060.85	2,756.08	372	3,846,359.07	4,524,169.82	(677,810.75)	3.62%	7.41%	9.62%	22.69%	18.60%	4.18%	12.68%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	187,323,480.08	42.26	637	3,430,336.71	12,702,116.15	(9,271,779.44)	1.55%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.32%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,615,400,959.71	194.13	53	1,882,948,825.00		1,882,948,825.00	2.81%	11.09%	19.96%	40.89%			
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,762,686.26	11.71	43	-	1,046,637,442.08	(1,046,637,442.08)	2.43%	8.82%	5.01%	0.00%			
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	Arpico/Ataraxia Asset Management Pvt Ltd	330,012,314.86	45.89	1,172	15,223,013.57	38,010,656.63	(22,787,643.06)	4.17%	8.63%	11.22%	23.25%	20.07%	5.06%	13.87%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,371,988,792.64	18.08	250	328,325,039.17	343,338,180.62	(15,013,141.45)	4.30%	8.85%	10.96%	22.51%	8.54%	7.58%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	12,212,120,865.81	30.50	957	6,155,896,281.51	9,450,757,054.95	(3,294,866,773.44)	3.66%	7.66%	10.61%	20.49%	16.42%	13.12%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	6,002,531,468.15	29.55	712	295,725,984.83	998,688,530.14	(702,962,545.31)	4.20%	8.57%	11.80%	23.84%	6.99%	13.85%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	13,726,242.86	7.76	1,218.00	19,861,125.84	65,970,9								

ArnicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArnicoAtaraxia Asset Management Pvt Ltd	336,261,761.63	18.77	776	474,071.52	59,573,997.13	(59,099,925.61)	-9.66%	52.41%	56.84%	64.15%	-30.90%	56.72%	27.74%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	2,587,840,654.21	32.64	110	-	916,578,585.73	(916,578,585.73)	-0.27%	11.02%	15.49%	72.80%	-15.91%	8.87%	13.40%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	397,140,617.67	35.91	379	6,847,699.14	10,797,228.17	(3,949,529.03)	-2.75%	35.70%	51.41%	43.27%	14.08%	-8.16%	25.20%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,691,513,651.20	50.90	4,801	(92,749,264.50)	9,492,089.11	(102,241,353.61)	3.02%	28.30%	16.20%	2.02%	-0.96%	35.43%	15.82%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	623,995,363.41	71.33	1,626	11,294,419.68	551,346.36	(10,743,073.32)	7.89%	50.04%	40.60%	28.59%	-12.83%	67.59%	31.95%
First Capital Equity Fund (PCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	2,015,896,809.40	4,639.63	1,227	25,840,349.58	42,006,467.09	(16,166,117.51)	3.45%	38.91%	41.37%	42.16%	-5.10%	37.65%	27.74%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,521,686,499.14	76.73	11,841	2,114,332.00	19,879,499.00	(17,765,167.00)	1.58%	44.45%	34.81%	20.35%	-18.52%	24.43%	18.47%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,617,787,288.63	128.83	3,714	109,861,487.26	171,322,398.11	(61,465,910.85)	7.02%	53.77%	42.22%	33.34%	-19.49%	19.02%	22.36%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	653,009,243.84	22.51	112	490,002.78	206,434.16	283,568.62	0.40%	39.00%	63.42%	-1.30%	-	-	-
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	132,595,452.31	21.08	87	385,875.60	588,601.90	(202,726.30)	0.00%	53.31%	37.91%	-0.30%	-	-	-
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	134,888,120.14	21.40	139	274,721.55	2,214,062.36	(1,939,340.81)	-3.56%	28.64%	33.72%	13.06%	-18.85%	16.78%	13.38%
Senfin Shariah Income Fund	OPEN-ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	305,275,155.00	19.25	131	509,477.23	172,845.22	336,632.01	2.77%	6.22%	8.40%	15.71%	9.85%	3.38%	8.85%
CAL Islamic Money Market Fund	OPEN-ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	953,637,962.43	10.32	191	97,582,045.75	2,886,617.53	94,695,428.22	2.77%	-	-	-	-	-	0.00%
NDB Wealth Islamic Money Plus Fund	OPEN-ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,329,204,145.95	26.87	646	119,199,121.42	157,403,568.30	(38,204,446.88)	3.47%	6.27%	8.74%	16.12%	13.43%	5.26%	10.04%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	1,758,312,464.60	12.88	623	118,071,234.30	9,001,979.36	109,069,254.94	8.71%	28.28%	12.81%	51.50%	-21.81%	20.38%	17.99%
CAL Five Year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,921,187,749.33	15.07	-	-	-	-	1.85%	8.06%	22.05%	12.15%	-	-	-
CAL Five Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,977,883,898.99	12.00	-	-	-	-	3.14%	10.12%	5.64%	-	-	-	-
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,878,323,810.43	10.55	-	-	-	-	4.22%	1.27%	-	-	-	-	-

576,042,619,692.26

159,685.00

111,465,187,131.73

133,551,002,875.98

(22,085,815,744.24)