

PERFORMANCE SUMMARY OF UNIT TRUSTS as of July 2026

BENCHMARK PERFORMANCE						Performance (%)									
						YTD 01-01-2026 to 31-07-2026	2025	2024	2023	2022	2021	5 Yr CAGR			
CSE All Share Index						-6.61%	41.89%	49.66%	25.50%	-30.50%	80.48%	21.08%			
S & P 500 Lanka 20						-3.53%	26.64%	58.66%	16.47%	-37.74%	60.47%	14.17%			
						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 31-07-2026	2025	2024	2023	2022	2021	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,615,631,067.03	217.78	215	7,650,000.00	117,376,446.00	(109,726,446.00)	4.16%	9.19%	12.44%	41.28%	13.39%	6.30%	15.94%
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	84,183,765,846.53	43.37	16,300	17,612,498,533.54	10,429,631,674.31	7,182,866,859.93	5.90%	9.84%	13.24%	25.70%	20.24%	3.99%	14,922%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,279,933.82	28.08	207	147,750.00	265,699.27	(117,949.27)	4.45%	7.14%	8.72%	10.71%	10.07%	3.71%	8.56%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	29,554,880,276.63	46.97	5,034	147,750.00	3,414,826,045.47	2,831,187,225.18	6.14%	8.58%	11.16%	21.03%	16.26%	7.35%	13.17%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	1,007,639,099.43	42.02	2,084	38,417,972.62	119,483,110.97	(81,065,138.35)	6.35%	9.21%	12.32%	25.32%	16.41%	7.82%	14.45%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	52,498,186,118.15	41.05	8,508	12,165,356,968.86	16,697,514,742.80	(4,532,157,773.94)	5.60%	9.35%	11.84%	26.68%	18.47%	7.27%	14.83%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,369,062.54	25.38	139	233,750.00	305,764.15	(72,014.15)	4.06%	6.77%	8.25%	22.23%	9.17%	0.99%	9.99%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	30,902,476.07	1.19	176	61,725.86	70,648.49	(8,922.63)	8.67%	16.41%	39.13%	53.74%	-35.12%	-2.33%	8.46%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	10,383,916,871.67	398.68	176	20,741,257.03	23,739,457.93	(2,998,200.90)							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,607,648,406.26	37.51	60	100,000.00	500,000.00	(399,000.00)	5.32%	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	15,064,650,451.51	4,530.73	1,173	5,416,821,716.40	1,380,590,358.68	4,036,312,357.72	5.57%	9.37%	17.40%	61.65%	5.42%	6.74%	18.62%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	230,704,191.81	2,289.57	207	172,000.00	3,939,833.83	(3,767,833.83)	2.62%	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	152,262,491.39	18.84	63	4,603,739.43	4,603,739.43	0.00%	5.01%	8.15%	14.66%	26.18%	11.97%	2.40%	13.49%
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	30,960,006.91	15.91	98	26,000.00	22,459,937.00	(22,433,937.00)	1.65%	10.01%	15.09%	-5.76%	-7.66%	-2.25%	1.26%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	22,976,981,712.70	36.31	4,578	2,664,538,548.84	6,864,614,279.18	(4,200,075,730.34)	5.03%	10.53%	19.92%	41.89%	8.21%	6.74%	16.91%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	30,004,208,250.02	33.44	2,707	17,625,887,419.95	1,260,841,506.99	16,365,045,912.96	7.22%	6.02%	14.02%	25.24%	19.46%	6.70%	13.71%
Senfin Domestic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,385,719,864.13	23.18	186	75,000.00	65,471,291.53	(65,396,291.53)	3.25%	11.17%	20.23%	48.25%	5.88%	7.78%	
Softlogic Income Fund	OPEN-ENDED INCOME FUNDS	Softlogic Asset Management (Pvt) Ltd	399,242,927.57	101.81	146	192,154,440.08	882,310.00	191,272,129.60	1.81%						
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Asset Management (Pvt) Ltd	4,419,474,742.63	184.45	142	115,100,000.00	30,636,289.55	84,463,710.45	4.55%	9.43%	15.72%	33.13%	4.70%		
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,052,735,986.31	17.67	157	81,850,512.00	236,526,331.80	(154,675,819.72)	5.55%	9.07%	12.01%	35.54%			
Asia Securities Domestic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	26,681,986,918.95	114.79	79	291,879,331.09	354,719,399.54	(62,840,068.45)	5.71%	8.50%					
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	8,808,445,422.53	10.45	454	424,680,669.13	895,275,925.39	(470,595,256.26)	4.51%						
LYNEAR Wealth Optimal Yield Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	723,435,406.48	103.55	70	53,425,000.00	206,752.50	53,218,247.70	3.55%						
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	427,355,200.20	19.35	314	61,000.94	2,875,713.18	(2,814,712.24)	-5.52%	32.69%	64.21%	86.13%	-38.31%	47.57%	21.86%
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	343,221,192.04	125.11	390	1,494,090.00	1,716,446.51	(222,356.51)	3.75%	30.55%	40.95%	7.01%	-35.82%	112.09%	16.57%
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	9,998,766.61	4.92	204	200,000.00	260,590.00	(60,590.00)	-24.33%	13.29%	25.23%	4.46%	-19.69%	45.60%	4.59%
Senfin Income Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	182,471,869.42	19.17	66	1,000,000.00	180,002.20	819,997.80	-2.80%	28.02%	40.95%	6.32%	7.90%		
Aastm Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	409,034,590.41	32.34	74	18,500,001.00	18,500,001.00	(18,500,001.00)	-4.15%	33.59%	32.54%	8.50%	-30.97%	97.12%	12.48%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	521,765,183.04	20.13	139	197,003.27	29,132,392.86	(28,935,389.59)	0.92%	41.55%	44.00%	26.00%	-21.51%	11.33%	16.98%
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,625,047,116.11	25.44	170	7,197,000.23	1,174,939.23	6,022,061.00	2.21%	37.89%	41.24%	34.53%	-6.03%	28.30%	22.23%
CAL Quantum Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	13,372,413,952.38	67.12	5,992	76,284,492.34	328,292,871.75	(252,008,379.41)	-7.70%	40.60%	39.66%	36.57%	5.15%	43.04%	24.77%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,773,026,158.93	169.63	1,952	18,002,277.81	8,308,127.33	9,694,150.48	1.49%	32.05%	34.49%	18.95%	-15.55%	27.00%	16.96%
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	146,865,689.46	43.32	234	2,226,055.94	61,665,055.94	(59,438,999.99)	-2.19%	33.10%	35.58%	21.94%	4.79%	6.60%	14.05%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,257,679,980.95	81.13	335	36,554,812.72	91,224,123.53	(54,669,310.81)	1.04%	39.72%	61.08%	27.60%	0.66%	20.76%	27.28%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	417,448,251.23	337.56	945	4,534,478.00	2,374,960.00	2,159,518.00	3.15%	50.11%	31.88%	19.43%	-10.84%	20.87%	19.27%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,666,345,398.21	23.01	1,848	12,443,071.85	36,992,332.91	(24,549,261.06)	-7.20%	45.91%	44.90%	37.47%	-31.26%	27.93%	16.48%
Softlogic Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	195,666,747.50	276.94	1,382	40,878,722.04	9,744,241.48	31,134,480.56	1.86%	22.38%	39.80%	8.49%	-15.13%	89.28%	
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	736,055,547.56	19.18	131	45,000.00	15,023,630.05	(14,978,630.05)	0.15%	33.33%	41.48%				
Senfin Solvency Index Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	169,478,236.20	13.07	751	21,105,041.47	35,889,110.38	(14,784,068.91)	4.40%	23.10%					
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	12,335,582,874.50	302.66	286	384,078,744.38	245,590,483.33	138,560,261.05	-1.05%	63.09%	47.67%	26.78%	0.20%		
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,902,567.70	14.52	149	1,587,100.00	1,027,997.76	559,702.24	4.20%	7.12%	8.64%	20.82%	12.85%	23.04%	10.93%
CAL Gilt Tridina Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	1,643,204.95	81.71	35	14,900.00	2,900.00	12,000.00	3.98%	6.89%	8.31%	22.45%	9.49%	1.05%	10.11%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED GILT-EDGED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	4,551,332,711.90	25.19	1,328	52,556,719.90	293,562,648.48	(241,006,929.68)	4.46%	7.71%	10.55%	24.67%	18.85%	-5.22%	11.25%
Ceybank Sukukam Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,287,445.58	23.72	55	2,000.00	20,288.02	(18,288.02)	2.77%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.58%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,217,066,414.23	6.67	330	1,545,000.00	41,787,951.90	(40,242,951.90)	2.33%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.70%
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,866,000.01	18.43	64	25,000.00	-	25,000.00	3.28%	5.59%	9.94%	22.76%	15.18%	4.39%	11.61%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	206,279,070.69	2,775.63	369	577,686.99	1,832,125.68	(1,254,438.69)	4.35%	7.41%	9.62%	22.66%	18.66%	4.18%	12.76%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	178,540,965.42	41.48	627	2,133,686.71	8,428,164.58	(6,294,477.87)	-0.03%	9.27%	19.96%	68.33%	2.93%	4.38%	16.92%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	9,109,322,484.28	18.95	64	5,453,379.88	1,429,648,838.53	(1,424,105,458.65)	1.85%	11.09%	18.80%	40.89%			
Asia Securities Domestic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	6,487,965.29	12.06	58	2,082,088.96	544,747.85	1,537,341.11	5.54%	8.82%	5.01%	0.00%			
Amico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	Amico/Ataraxia Asset Management Pvt Ltd	307,112,588.84	46.24	1,170	3,237,775.90	56,283,082.74	(53,045,306.86							

Senfin Syariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	130,666,957.92	20.79	146	440,126.96	834,422.64	(394,295.66)	-6.31%	28.64%	33.72%	13.06%	-18.85%	16.78%	12.08%
Senfin Syariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	236,532,374.94	19.34	141	903,966.16	71,003,758.55	(70,099,792.39)	3.26%	6.22%	8.40%	15.71%	9.85%	3.38%	8.92%
CAL Islamic Money Market Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	97,271,156.43	10.40	224	70,208,098.19	57,220,577.79	(12,987,520.40)	3.51%						0.00%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,349,470,683.90	27.63	640	133,207,022.36	120,913,606.46	(12,293,415.90)	3.89%	6.27%	8.74%	16.12%	13.43%	5.26%	10.09%
Ceylon IPO Fund	OPEN ENDED IPO FUND	Ceylon Asset Management Limited	2,318,608,059.55	13.00	641	554,846,617.43	13,842,009.45	541,002,607.98	9.74%	28.28%	12.81%	51.90%	-21.81%	20.38%	18.26%
CAL Five year Optimism Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,939,218,033.19	15.16					2.48%	8.06%	22.05%	12.15%			
CAL Five Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,990,785,238.46	12.41					3.26%	10.12%	5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,911,631,943.32	10.59					4.61%	1.27%					
			576,748,460,389.70		162,957.00	97,413,048,638.95	103,996,451,568.78	(337,538,009.18)							