

PERFORMANCE SUMMARY OF UNIT TRUSTS as of August 2026

BENCHMARK PERFORMANCE						Performance (%)										
						YTD 01-01-2026 to 31-08-2026	2025	2024	2023	2022	2021	5 Yr CAGR				
CSE All Share Index						-5.68%	41.89%	49.66%	25.50%	-30.56%	80.48%	18.85%				
S & P Sri Lanka 20						-2.40%	26.64%	58.46%	16.42%	-37.74%	60.47%	12.30%				
						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 31-08-2026	2025	2024	2023	2022	2021	5 Yr CAGR	
ASTRIUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	1,656,802,564.71	219.70	215	54,890,000.00	27,883,062.00	27,006,938.00	5.08%	9.19%	12.44%	41.28%	13.39%	6.30%	16.14%	
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	87,345,589,626.98	43.76	16,683	11,199,666,170.87	8,798,277,138.24	2,400,289,032.63	6.85%	9.84%	13.24%	25.70%	20.24%	3.59%	15.09%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	4,988,693.72	28.27	208	148,500.00	494,095.10	(345,595.10)	4.83%	7.14%	8.72%	10.71%	10.67%	3.71%	8.65%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	33,544,484,179.76	47.42	5,943	6,685,166,422.84	3,003,379,825.78	3,681,786,597.06	7.15%	8.58%	11.16%	21.03%	16.26%	7.35%	13.25%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	973,377,116.52	42.33	2,083	15,562,806.02	57,123,903.75	(41,561,097.73)	7.14%	9.21%	12.52%	25.32%	16.41%	7.82%	14.48%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	52,861,143,268.39	41.40	8,659	8,095,271,015.79	8,188,527,677.25	(93,252,661.46)	6.50%	9.35%	11.84%	26.68%	18.47%	7.27%	14.89%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,458,232.28	25.55	146	68,700.00	2,608.33	66,091.67	4.77%	6.77%	8.25%	22.23%	9.17%	0.99%	10.12%	
Ceylon Dollar Bond Fund (in S)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	31,401,171.92	120	183	74,534.00	3,662.37	70,871.63	10.18%	16.41%	39.13%	53.74%	-35.13%	-2.33%	8.41%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	10,453,773,568.77	400.46	183	24,813,134.73	1,219,240.32	23,593,894.41		6.31%	10.07%	11.96%	18.38%	7.96%	2.75%	
Ceylon Wealth Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,641,489,530.12	37.86	59	100,000.00	-	-		6.31%	10.07%	11.96%	18.38%	7.96%	2.75%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	16,554,632,767.57	4,571.37	1,502	4,388,259,977.96	3,034,477,204.06	1,353,782,773.90	6.52%	9.37%	17.40%	61.65%	5.42%	6.74%	18.83%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	227,873,752.80	2,318.08	298	75,600.00	5,733,000.29	(5,657,400.29)	3.89%	5.55%	27.20%	51.28%	0.70%	5.26%	17.24%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	172,059,626.53	19.11	43	17,501,999.99	17,501,999.99	-	6.54%	8.15%	14.66%	26.18%	11.97%	2.40%	13.72%	
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	300,997,299.16	16.05	98	1,000.00	5,491,182.00	(5,490,182.00)	2.50%	10.01%	15.09%	-5.76%	-7.66%	-2.25%	1.65%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	18,372,506,902.26	36.40	4,333	1,311,865,884.88	5,954,618,109.97	(4,642,752,225.09)	5.31%	10.53%	19.92%	41.51%	8.21%	6.74%	16.92%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	44,563,511,055.99	33.75	3,805	16,306,823,928.98	2,105,960,115.32	14,200,833,813.66	3.15%	6.02%	14.02%	25.24%	19.46%	6.70%	13.80%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,419,940,022.46	23.56	182	936,001.11	5,934,585.01	(4,998,583.90)	4.95%	11.17%	20.32%	48.25%	5.88%	7.78%	10.80%	
Softlogic Income Fund	OPEN-ENDED INCOME FUNDS	Softlogic Asset Management (Pvt) Ltd	433,869,193.70	102.58	185	89,049,439.59	-	89,049,439.59	2.58%							
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	4,245,770,963.58	186.46	138	20,100,000.00	149,808,086.87	(119,708,086.87)	5.85%							
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,968,870,470.05	17.83	158	216,780,449.83	319,254,486.93	(102,474,037.10)	6.51%	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	29,362,890,139.17	11.58	90	591,007,522.21	197,328,641.12	393,678,881.09	6.77%	8.50%						
JB Vantage Credit Opportunity Fund	OPEN-ENDED INCOME FUNDS	JB Financial (Pvt) Ltd	5,798,676,877.37	10.53	471	5,798,676,877.37	5,798,676,877.37	0	5.47%							
LYNEAR Wealth Optimal Yield Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	858,946,947.45	105.46	74	121,540,000.00	532,827.71	121,007,172.29	5.46%							
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	469,019,763.25	19.38	310	35,287,000.00	3,359,319.92	31,927,680.08	-5.37%	32.69%	64.21%	86.13%	-38.31%	47.57%	21.01%	
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	347,664,775.79	126.60	392	426,000.00	57,747.76	368,252.24	4.99%	30.55%	40.95%	7.01%	-35.82%	112.09%	11.99%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	9,692,284.17	4.79	204	5,000.00	45,000.00	(40,000.00)	-26.35%	13.29%	25.23%	4.46%	-19.69%	45.60%	4.34%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	182,456,234.38	19.16	65	11,000.00	9,495.00	1,505.00	-2.94%	28.02%	40.95%	6.32%	2.90%			
Aastm Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	411,617,808.87	32.54	74	-	-	-	-3.54%	35.59%	32.54%	8.50%	-30.97%	97.13%	11.55%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	511,992,610.32	20.35	138	616,516.90	15,765,779.00	(15,149,262.10)	2.00%	41.55%	44.00%	26.00%	-21.51%	11.33%	17.35%	
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,751,521,549.49	25.93	170	427,201.03	230,713.83	196,487.20	4.18%	37.89%	41.24%	34.53%	-6.03%	28.30%	23.23%	
CAL Quantum Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	13,326,716,689.86	67.37	6,012	145,235,257.93	236,989,999.71	(91,754,741.78)	-7.35%	40.60%	39.66%	36.57%	5.15%	43.04%	24.51%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,807,160,515.20	171.36	1,075	167,977,832.03	2,597,595.46	166,200,236.57	2.52%	32.05%	34.49%	18.95%	-15.55%	27.00%	17.84%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	14,031,508.28	43.76	234	30,000.00	327,669.41	(297,669.41)	-1.12%	33.10%	35.58%	31.94%	-4.79%	6.60%	19.30%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,395,776,387.63	82.54	334	57,675,000.00	44,946,092.00	12,728,908.00	2.80%	39.72%	61.08%	27.60%	0.66%	20.76%	28.77%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	424,541,707.95	343.28	945	24,412.00	9,346.00	15,066.00	4.89%	50.11%	31.88%	19.43%	-10.84%	20.87%	18.91%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,684,097,041.19	23.03	1,835	30,988,137.72	15,054,731.79	15,933,405.93	-7.11%	45.91%	43.90%	37.47%	-51.26%	27.93%	16.75%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	194,896,442.52	280.12	1,374	387,800.00	3,797,840.39	(3,409,040.39)	3.04%	22.38%	39.86%	8.49%	-15.13%	99.28%	16.75%	
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	747,902,207.72	19.49	130	530,000.00	-	-		1.99%	35.33%	41.48%	236,191.66			
Senfin Solid Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	161,447,469.63	13.12	257	1,013,000.00	1,590,991.34	(577,991.34)	5.28%	25.10%						
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	LYNEAR Wealth Management (Pvt) Ltd	12,963,622,758.85	307.73	291	455,544,080.51	25,892,723.50	427,651,357.01	0.61%							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	5,354,358.63	14.62	154	500,800.00	85,726.20	418,073.80	4.89%	7.12%	8.64%	20.82%	12.85%	23.04%	11.02%	
CAL Gilt Tridina Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	7,662,825.83	32.22	35	6,100.00	2,811.95	3,288.05	4.42%	6.99%	8.33%	22.45%	9.49%	1.03%	10.24%	
Ceybank Gilt Edged Fund (A Series)	OPEN-ENDED GILT-EDGED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	4,445,982,494.54	29.37	1,303	12,874,121.08	151,462,018.39	(138,586,897.31)	5.21%	7.71%	10.55%	24.67%	18.83%	-5.22%	11.33%	
Ceybank Sukraman Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	31,437,887.13	23.83	55	1,000.00	-	1,000.00	3.26%	4.50%	-0.62%	50.35%	13.53%	5.54%	13.66%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,214,988,462.20	6.73	324	1,050,000.00	14,048,172.74	(12,998,172.74)	3.25%	10.19%	14.34%	25.66%	17.27%	-43.02%	1.88%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	28,027,159.24	18.54	64	-	-	-	3.88%	5.59%	9.94%	22.76%	15.18%	4.39%	11.65%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	206,363,523.56	2,799.14	371	541,783.22	41,684,241.09	(41,142,457.87)	5.08%	7.41%	9.62%	22.69%	18.66%	4.18%	12.84%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	179,587,332.36	43.14	629	2,124,534.59	7,219,004.56	(5,094,469.97)	3.47%	9.27%	19.96%	68.33%	-2.93%	4.38%	17.64%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	8,960,563,367.20	19.55	63	-	430,000,000.00	(430,000,000.00)	5.06%	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	6,536,309.44	12.15	58	-	-	-	6.32%	8.82%	5.01%	0.00%				
Amico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	Amico/Ataraxia Asset Management Pvt Ltd	285,709,121.36	46.61	1,168	9,554,000.00	33,289,873.53	(23,735,873.53)	5.80%	8.63%	11.22%	23.25%	20.07%	5.06%	14.03%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	2,945,590,290.73	18.38	244	902,579,467.23	723,690,028.26	181,889,439.00	5.09%	8.85%	10.96%	22.51%	8.54%	7.58%		
Aasteline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Aasteline Capital (Pvt) Ltd	10,812,716,875.71	30.93	956	1,769,971,021.40	2,320,124,977.67.									

Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	129,298,865.94	20.58	147	107,500.21	139,646.25	(32,146.06)	-7.26%	28.64%	33.72%	13.06%	-18.85%	16.78%	11.53%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	238,353,134.65	19.48	146	618,661.56	446,772.59	171,888.97	3.98%	6.22%	8.40%	15.71%	9.85%	3.38%	9.00%
CAL Islamic Money Market Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Capital Alliance Investments Ltd	1,036,642,044.97	10.47	274	159,840,706.22	103,391,559.36	56,449,146.86	4.25%						
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,318,970,398.46	27.21	640	35,118,954.17	74,094,141.33	(38,975,187.16)	4.56%	6.27%	8.74%	16.12%	13.43%	5.26%	10.14%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	2,924,895,312.44	13.12	693	603,222,122.16	21,517,314.71	581,704,807.45	10.78%	28.28%	12.81%	51.50%	-21.81%	20.38%	19.21%
CAL Five year Optimism Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,999,276,961.16	15.26					3.18%	8.06%	22.05%	12.15%			
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,144,906,884.14	12.14					4.43%	10.12%	5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	9,008,897,928.95	10.71					5.75%	1.27%					
			590,257,111,848.43		165,497.00	75,385,580,132.44	66,993,697,592.08	8,391,882,540.36							