

PERFORMANCE SUMMARY OF UNIT TRUSTS as of November 2025

BENCHMARK PERFORMANCE						Performance (%)							
						YTD 01-01-2025 to 30-11-2025	2024	2023	2022	2021	2020	5 Yr CAGR	
CSE All Share Index						42.45%	49.66%	25.50%	-30.56%	42.80%	80.48%	10.52%	29.47%
S & P Sri Lanka 20						28.90%	58.46%	16.42%	-37.74%	60.47%	-10.18%	20.63%	
						Performance (%)	YTD 01-01-2025 to 30-11-2025	2024	2023	2022	2021	2020	5 Yr CAGR
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								
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,353,400,050.26	207.68	234	8.46%	12.44%	41.28%	13.39%	6.30%			
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	83,688,563,349.07	40.64	12,207	8.98%	13.24%	25.70%	20.24%	3.59%	10.09%	14.47%	
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,401,260.04	26.80	179	6.50%	8.72%	10.71%	10.67%	3.71%	4.04%	8.10%	
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	168,750,186.84	43.93	478	7.79%	11.16%	21.03%	16.26%	7.35%	10.08%	12.75%	
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	946,533,810.46	39.21	1,791	8.38%	12.32%	25.32%	16.41%	7.82%	12.32%	14.04%	
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	62,325,796,672.65	38.58	7,003	8.54%	11.84%	26.68%	18.47%	7.27%	11.26%	14.50%	
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,197,713.78	24.26	98	6.19%	8.25%	22.23%	9.17%	0.99%	5.34%	9.19%	
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	26,173,814.91	1.09	145	16.14%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	8.89%	
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,018,268,435.35	333.71	145								
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,406,216,887.51	35.37	61	9.33%	11.96%	18.38%	7.96%	2.75%	14.23%	10.20%	
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,855,676,706.92	4,261.46	151	8.61%	17.40%	61.65%	5.42%	6.74%	14.88%	18.47%	
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	277,822,899.25	2,218.38	292	7.93%	27.20%	51.28%	0.70%	5.26%	8.25%	17.23%	
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	145,097,038.53	17.82	61	7.41%	14.66%	26.18%	11.97%	2.40%			
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	594,379,788.37	15.57	121	9.38%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	1.08%	
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	10,248,270,149.56	34.32	2,111	9.75%	19.92%	41.89%	8.21%	6.74%	13.12%	16.79%	
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,318.91	32.70	51	5.98%	14.02%	25.24%	19.46%	6.70%	12.12%	14.24%	
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,174,706,070.83	22.34	175	10.62%	20.32%	48.25%	5.88%	7.78%			
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,255,186,314.92	175.03	139	8.57%	15.72%	33.13%	4.70%				
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,296,985,456.88	16.63	90	8.30%	12.01%	35.54%					
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	20,175,297,148.40	10.77	21	7.73%							
Ceylon Financial Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	405,828,367.80	20.88	343	35.30%	64.21%	86.13%	-38.31%	47.57%	-13.18%	31.46%	
CEYLON Index Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	315,707,477.68	121.89	364	31.96%	40.95%	7.01%	-35.82%	112.09%	-9.53%	23.61%	
Ceylon Tourism Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	17,793,877.27	6.75	217	17.67%	25.23%	4.46%	-19.69%	45.60%	-6.70%	15.39%	
Senfin Insurance Sector Fund	OPEN-ENDED EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	173,404,147.96	20.16	62	30.74%	40.95%	6.32%	2.90%				
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	486,225,472.90	34.24	77	37.60%	32.54%	8.50%	-30.97%	97.13%	41%	36.04%	
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	548,895,585.90	20.58	112	41.01%	44.00%	26.00%	-21.51%	11.33%			
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,594,124,065.22	25.31	151	40.22%	41.24%	34.53%	-6.03%	28.30%	3.27%	28.07%	
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	14,020,927,598.16	71.26	4,813	37.77%	39.66%	36.57%	5.15%	43.04%	2.77%	33.46%	
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,662,618,709.61	167.35	1,686	32.22%	34.49%	18.95%	-15.55%	27.00%	17.28%	19.08%	
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	156,450,440.61	44.03	236	32.41%	35.58%	31.94%	-4.79%	6.60%	4.32%	20.51%	
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,158,576,700.98	81.02	273	40.98%	61.08%	27.60%	0.66%	20.76%	17.59%	31.11%	
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	280,685,573.00	321.47	893	47.45%	31.88%	19.43%	-10.84%	20.87%	10.16%	21.85%	
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,078,598,836.93	24.97	1,594	46.94%	44.96%	37.47%	-31.26%	27.93%	-4.46%	21.79%	
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	126,490,902.22	278.95	1,300	25.57%	39.86%	8.49%	-15.13%	59.28%	8.31%		
Asia Securities Equity Opportunity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asia Securities Wealth Management (Pvt) Ltd	641,129,431.82	19.23	82	35.97%	41.46%						
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	145,034,057.86	12.43	253	24.30%							
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,700,359.50	13.85	120	6.47%	8.64%	20.82%	12.85%	23.04%	9.74%	14.26%	
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,486,990.69	78.11	72	6.24%	8.33%	22.45%	9.49%	1.05%	3.70%	9.33%	
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	7,847,366,314.87	23.97	1,495	7.05%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.77%	
Ceybank Sukraram Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,450,649.50	22.99	54	4.08%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.31%	
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,745,193,567.14	6.48	392	9.57%	14.34%	25.66%	17.27%	-43.02%	-44.65%	0.99%	
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	26,915,657.82	17.77	59	5.15%	9.94%	22.76%	15.18%	4.39%	5.24%	11.35%	
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	207,968,656.84	2,643.99	365	6.77%	9.62%	22.69%	18.60%	4.18%	-0.98%	12.21%	
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	247,864,423.67	41.45	613	8.62%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.40%	
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,383,100,475.08	18.48	50	10.32%	18.90%	40.89%					
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,802,050,494.72	11.35	50	8.06%	5.01%						
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	545,410,212.45	43.74	1,081	7.87%	11.22%	23.25%	20.07%	5.06%	8.26%	13.36%	
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,852,418,546.15	17.23	213	8.10%	10.96%	22.51%	8.54%	7.58%	0.11%		
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	7,678,933,791.10	29.25	966	6.96%	10.61%	20.49%	16.42%	5.50%	8.33%	11.98%	
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,704,469,626.01	28.15	650	7.84%	11.89%	23.84%	18.06%	6.59%	11.60%	13.58%	
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	497,501,342.20	6.96	696	7.10%	9.15%	18.12%	15.07%	1.25%	10.24%	10.02%	
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	6,219,217,805.74	24.96	2,134	7.27%	10.54%	24.69%	14.70%	7.33%	9.84%	12.87%	
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,219,290,110.56	29.55	1,013	8.17%	11.42%	20.69%	9.46%	8.06%	9.35%	11.63%	
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,381,716,594.89	33.98	360	7.05%	10.55%	18.97%	13.50%	5.14%	6.74%	11.04%	
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	43,357,347,165.00	3,540.66	6,525	7.88%	12.26%	25.59%	14.08%	7.57%	11.99%	13.46%	
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	6,638,552,458.85	19.91	432	7.52%	11.56%	24.15%	15.44%	6.09%	9.42%	12.88%	
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	967,625,409.82	33.16	469	7.20%	10.38%	21.51%	16.17%	7.09%	10.54%	12.97%	
JB Vantage Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	20,562,228,243.43	52.07	724	7.76%	12.02%	25.02%	17.41%	7.10%	11.44%	13.83%	
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,177,336,082.42	27.98	193	7.27%	11.17%	24.94%	20.51%	5.00%	5.88%	13.60%	
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,193,694,802.43	45.16	989	7.84%	10.79%	23.08%	17.74%	5.93%	9.29%	13.01%	
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	135,148,297,495.61	37.63	23,353	7.10%	10.87%	24.03%	17.79%	5.58%	8.20%	12.98%	
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	27,224,280,819.72	41.47	13,915	7.31%	11.08%	23.07%	14.08%	5.67%	9.46%	12.20%	
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,125,088,432.04	180.67	20,604	6.92%	10.64%	24.45%	10.31%	7.27%	3.71%		
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	964,465,533.12	11.49	168	7.66%	6.74%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	40,279,063.00	18.89	118	5.43%	4.47%						
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	117,172,566.86	1,137.25	244	7.14%	6.15%						
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,042,316,367.50	110.16	91	7.65%	2.33%						

ArpicoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtraxia Asset Management Pvt Ltd	410,152,552.79	21.67	721	58.93%	56.84%	64.15%	-30.90%	56.72%	14.86%	35.81%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	11,156,135,189.45	32.71	112	10.95%	15.49%	72.80%	-15.91%	8.77%	16.45%	16.20%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	216,505,682.40	37.86	303	39.13%	51.41%	43.27%	14.05%	-8.16%	-17.14%	26.03%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,605,242,209.85	50.17	4,785	30.28%	16.20%	2.02%	-0.96%	35.43%	10.12%	17.53%
OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)		T Smith Asset Management (Pvt) Ltd	553,430,781.28	1,598	1,598	10.95%	12.83%	40.63%	-12.83%	67.59%	7.71%	33.27%
First Capital Equity Fund (CFEE)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,986,267,735.91	4,399.14	11	36.20%	41.37%	42.16%	-5.10%	37.65%	24.21%	29.96%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,336,285,820.27	74.95	11,908	43.34%	34.81%	20.35%	-18.52%	24.43%	14.91%	20.48%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,283,411,492.68	119.64	3,203	52.82%	42.22%	33.34%	-19.49%	19.02%	9.82%	23.23%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	662,562,621.65	22.82	107	41.48%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	112,946,088.91	20.96	85	52.44%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	11,093,974,739.41	298.59	207	59.21%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	129,772,589.89	22.03	97	27.71%	33.72%	13.06%	-18.85%	16.78%	1.49%	13.78%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	156,053,804.83	18.60	108	5.49%	8.40%	15.71%	9.85%	3.38%	8.44%	8.54%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,325,408,551.37	25.89	615	5.72%	8.74%	16.12%	13.43%	5.26%	9.28%	9.89%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	41,171,205.32	11.88	475	28.63%	12.81%	51.50%	-21.81%	20.38%	-27.82%	14.90%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,851,481,397.64	14.71	7	7.44%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,575,441,240.28	11.56	11	9.42%	5.64%					
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,454,478,056.86	10.05	10	5.09%	5.64%					
			596,601,331,388.85									
						141,252						