

PERFORMANCE SUMMARY OF UNIT TRUSTS as of December 2025

BENCHMARK PERFORMANCE						Performance (%)						
						YTD 01-01-2025 to 31-12-2025	2024	2023	2022	2021	2020	5 Yr CAGR
CSE All Share Index						41.89%	49.66%	25.50%	-30.56%	80.48%	10.52%	27.28%
S & P Sri Lanka 20						26.64%	58.46%	16.42%	-37.74%	60.47%	-10.18%	18.47%
						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 01-01-2025 to 31-12-2025	2024	2023	2022	2021	2020	5 Yr CAGR
ASTRUE Active Income Fund	OPEN-ENDED INCOME FUNDS	Asset Trust Management (Pvt) Ltd	2,323,712,602.38	209.08	232	9.19%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	80,230,624,037.89	40.95	12,776	9.84%	13.24%	25.70%	20.24%	3.59%	10.09%	14.26%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	6,758,127.66	26.96	180	7.14%	8.72%	10.71%	10.67%	3.71%	4.04%	8.16%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	172,470,792.04	44.25	505	8.58%	11.16%	21.03%	16.26%	7.35%	10.08%	12.76%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	933,551,264.75	39.51	1,830	9.21%	12.32%	25.32%	16.41%	7.82%	12.32%	14.05%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	60,527,451,812.30	38.87	7,146	9.35%	11.84%	26.68%	18.47%	7.27%	11.26%	14.51%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	3,200,113.73	24.39	101	6.77%	8.25%	22.23%	9.17%	0.99%	5.34%	9.26%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	26,536,622.31	1.09	152	16.41%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	9.55%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	8,205,147,502.48	337.58	152							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,432,023,607.06	35.61	62	10.07%	11.96%	18.38%	7.96%	2.75%	14.23%	10.10%
First Capital Fixed income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	3,443,692,702.05	4,291.53	173	9.37%	17.40%	61.65%	5.42%	6.74%	14.88%	18.48%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	278,219,498.94	2,231.20	293	8.55%	27.20%	51.28%	0.70%	5.26%	8.25%	17.22%
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	146,095,511.64	17.94	62	8.15%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	566,382,603.90	15.66	116	10.01%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	1.51%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	11,810,002,660.07	34.56	2500	10.53%	19.92%	41.89%	8.21%	6.74%	13.12%	16.78%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,353.90	32.71	51	6.02%	14.02%	25.24%	19.46%	6.70%	12.12%	14.05%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,203,137,289.93	22.45	182	11.17%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,355,139,116.64	176.41	141	9.43%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,716,367,579.98	16.74	95	9.07%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	20,479,814,743.75	10.85	52	8.50%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	453,832,584.95	20.48	353	32.69%	64.21%	86.13%	-38.31%	47.57%	-13.18%	29.84%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	354,427,340.12	120.58	369	30.55%	40.95%	7.01%	-35.82%	112.09%	-9.53%	21.80%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	16,006,215.03	6.50	211	13.29%	25.23%	4.46%	-19.69%	45.60%	-6.70%	11.63%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	185,741,849.39	19.74	62	28.02%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	479,172,080.68	33.74	79	35.59%	32.54%	8.50%	-30.97%	97.13%	41%	35.64%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	551,177,791.41	20.66	120	41.55%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,459,464,805.79	24.89	151	37.89%	41.24%	34.53%	-6.03%	28.30%	3.27%	25.83%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	14,706,917,970.66	72.72	5,144	40.60%	39.66%	36.57%	5.15%	43.04%	2.77%	32.03%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,674,879,878.26	167.14	1,703	32.05%	34.49%	18.95%	-15.55%	17.00%	17.28%	17.77%
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	156,608,946.95	44.25	227	33.10%	35.58%	31.94%	-4.79%	6.60%	4.32%	19.29%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	7,212,669,617.62	80.30	281	39.72%	61.08%	27.60%	0.66%	20.76%	17.59%	28.41%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	285,783,266.65	327.26	894	50.11%	31.88%	19.43%	-10.84%	20.87%	10.16%	20.57%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	2,441,450,932.48	24.79	1,708	45.91%	44.96%	37.47%	-31.26%	27.93%	-4.46%	20.66%
Sofilogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Sofilogic Asset Management (Pvt) Ltd	139,035,450.84	271.87	1,307	22.38%	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	646,378,003.48	19.14	83	35.33%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	137,773,847.30	12.51	252	25.10%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,342,098.55	13.93	122	7.12%	8.64%	20.82%	12.85%	23.04%	9.74%	14.32%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,502,904.90	78.59	73	6.89%	8.33%	22.45%	9.49%	1.05%	3.70%	9.42%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	7,414,415,238.57	24.12	1,471	7.71%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.83%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,576,217.42	23.08	54	4.50%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.35%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,812,350,738.27	6.52	386	10.19%	14.34%	25.66%	17.27%	-43.02%	-44.65%	1.13%
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	27,029,155.68	17.84	63	5.59%	9.94%	22.76%	15.18%	4.39%	5.24%	11.37%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	21,001,024.62	2,659.92	366	7.41%	9.62%	22.69%	18.60%	4.18%	-0.98%	12.38%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	234,500,061.13	41.69	630	9.27%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.46%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,455,911,977.64	18.61	50	11.09%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,835,878,171.16	11.43	50	8.82%	5.01%					
Arpico Alaraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAlaraxia Asset Management Pvt Ltd	516,294,488.92	44.05	1,156	8.63%	11.22%	23.25%	20.07%	5.06%	8.26%	13.43%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,941,595,310.63	17.35	206	8.85%	10.96%	22.51%	8.54%	7.58%	0.11%	
Asselinc Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asselinc Capital (Pvt) Ltd	8,982,600,219.76	29.43	966	7.60%	10.61%	20.49%	16.42%	5.50%	8.33%	11.99%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	4,481,728,437.76	28.34	658	8.57%	11.89%	23.84%	18.06%	6.59%	11.60%	13.61%
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	493,566,921.96	7.01	760	7.76%	9.15%	18.12%	15.07%	1.25%	10.24%	10.11%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	6,256,170,874.93	25.12	2,162	7.96%	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	5,314,407,085.30	29.75	1,013	8.92%	11.42%	20.69%	9.46%	8.06%	9.35%	11.62%
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,505,087,825.13	34.19	360	7.71%	10.55%	18.97%	13.50%	5.14%	6.74%	11.08%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	41,455,250,131.60	3,564.35	6,639	8.61%	12.26%	25.59%	14.08%	7.57%	11.99%	13.44%
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	6,116,158,703.51	20.94	432	8.24%	11.56%	24.15%	15.44%	6.09%	9.42%	12.92%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	996,500,875.82	33.37	504	7.50%	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	19,857,054,574.21	52.42	729	8.50%	12.02%	25.02%	17.41%	7.10%	11.44%	13.82%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,176,898,513.25	28.15	195	7.94%	11.17%	24.94%	20.51%	5.00%	5.88%	13.66%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,136,229,498.42	45.49	999	8.60%	10.79%	23.08%	17.74%	5.93%	9.29%	13.05%
NDB Wealth Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	127,467,489,972.49	37.87	23,113	7.78%	10.87%	24.03%	17.79%	5.58%	8.20%	13.01%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	27,278,130,814.76	41.74	14,357	8.01%	11.08%	23.07%	14.08%	5.67%	9.46%	12.22%
Sofilogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Sofilogic Asset Management (Pvt) Ltd	1,091,664,973.40	181.93	20,795	7.67%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	959,989,974.63	1.57	170	8.40%	6.74%					
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	40,776,651.74	18.99	117	5.98%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	94,177,298.55	1,144.02	253	7.78%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	2,188,336,425.78	110.89	94	8.36%	2.33%					

ArpicoAtaraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtaraxia Asset Management Pvt Ltd	368,822,603.33	20.78	763	52.41%	56.84%	64.15%	-30.90%	56.72%	14.86%	33.53%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	10,705,771,634.33	32.73	117	11.02%	15.49%	72.80%	-15.91%	8.87%	16.45%	15.20%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	217,406,583.17	36.93	302	35.70%	51.41%	43.27%	14.05%	-8.16%	-17.14%	25.26%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,503,095,163.15	49.41	4,779	28.30%	16.20%	2.02%	-0.96%	35.43%	10.12%	16.35%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	565,177,202.32	66.13	1,606	50.04%	40.66%	28.59%	-12.83%	67.59%	3.71%	31.82%
First Capital Equity Fund (FCEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	2,310,520,258.00	4,485.03	763	38.91%	41.37%	42.16%	-5.10%	37.65%	24.21%	28.51%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,357,484,253.32	75.54	11,886	44.43%	24.54%	20.55%	-18.52%	24.43%	14.91%	18.90%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	2,311,834,772.79	120.38	3,327	53.77%	42.22%	33.34%	-19.49%	19.02%	9.82%	22.82%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	642,299,872.50	22.42	105	39.00%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	110,114,600.09	21.08	85	53.31%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Mangament (Pvt) Ltd	12,564,029,035.21	305.87	219	63.09%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	131,061,946.93	22.19	108	28.64%	33.72%	13.06%	-18.85%	16.78%	1.49%	13.00%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	301,166,067.81	18.73	114	6.22%	8.40%	15.71%	9.85%	3.38%	8.44%	8.69%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,310,410,719.56	26.02	620	6.27%	8.74%	16.12%	13.43%	5.26%	9.28%	9.89%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	40,757,125.27	11.84	475	28.28%	12.81%	51.50%	-21.81%	20.38%	-27.82%	15.59%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,868,004,774.63	14.79	-	8.06%		22.05%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,643,537,651.10	11.63	-	10.12%		5.64%				
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,519,165,898.40	10.13	-	1.27%		5.64%				