

PERFORMANCE SUMMARY OF UNIT TRUSTS as of April 2025

| BENCHMARK PERFORMANCE |  |  |  |  |  | Performance (%)                       |        |        |         |        |         |           |
|-----------------------|--|--|--|--|--|---------------------------------------|--------|--------|---------|--------|---------|-----------|
|                       |  |  |  |  |  | YTD<br>01-01-2025<br>to<br>30-04-2025 | 2024   | 2023   | 2022    | 2021   | 2020    | 5 Yr CAGR |
| CSE All Share Index   |  |  |  |  |  | -0.91%                                | 49.66% | 25.50% | -30.56% | 80.48% | 10.52%  | 28.15%    |
| S & P Sri Lanka 20    |  |  |  |  |  | -4.49%                                | 58.46% | 16.42% | -37.74% | 60.47% | -10.18% | 18.98%    |

  

|                                             |                                    |                                             |                               |                    |                    | Performance (%)                       |        |                                             |         |                                               |         |           |
|---------------------------------------------|------------------------------------|---------------------------------------------|-------------------------------|--------------------|--------------------|---------------------------------------|--------|---------------------------------------------|---------|-----------------------------------------------|---------|-----------|
| NAME OF THE FUND                            | CATEGORY                           | NAME OF THE MANAGEMENT COMPANY              | Net Asset Value of Fund (NAV) | NAV per unit (Rs.) | No of Unit holders | YTD<br>01-01-2025<br>to<br>30-04-2025 | 2024   | 2023                                        | 2022    | 2021                                          | 2020    | 5 Yr CAGR |
| ASTRUE Active Income Fund                   | OPEN-ENDED INCOME FUNDS            | Asset Trust Management (Pvt) Ltd            | 2,221,288,127.12              | 197.04             | 217                | 2.90%                                 | 12.44% | 41.28%                                      | 13.39%  | 6.30%                                         |         |           |
| CAL Fixed Income Opportunities Fund         | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 72,446,221,088.50             | 38.49              | 8940               | 3.22%                                 | 13.24% | 25.70%                                      | 20.24%  | 3.59%                                         | 10.09%  | 14.15%    |
| CAL Corporate Treasury Fund                 | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 10,691,796.59                 | 25.75              | 146                | 2.30%                                 | 8.72%  | 10.71%                                      | 10.67%  | 3.71%                                         | 4.04%   | 7.65%     |
| CAL High Yield Fund                         | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 220,775,010.25                | 41.91              | 414                | 2.83%                                 | 11.16% | 21.03%                                      | 16.26%  | 7.35%                                         | 10.08%  | 12.76%    |
| CAL Income Fund                             | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 1,025,305,901.08              | 37.25              | 1744               | 2.96%                                 | 12.32% | 25.32%                                      | 16.41%  | 7.82%                                         | 12.32%  | 14.36%    |
| CAL Investment Grade Fund                   | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 59,994,550,306.43             | 36.64              | 5918               | 3.08%                                 | 11.84% | 26.68%                                      | 18.47%  | 7.27%                                         | 11.26%  | 14.68%    |
| CAL Medium Risk Debt Fund                   | OPEN-ENDED INCOME FUNDS            | Capital Alliance Investments Ltd            | 2,601,604.31                  | 23.37              | 72                 | 2.31%                                 | 8.25%  | 22.23%                                      | 9.17%   | 0.99%                                         | 5.34%   | 8.93%     |
| Ceylon Dollar Bond Fund (in \$)             | OPEN-ENDED INCOME FUNDS            | Ceylon Asset Management Limited             | 23,605,526.06                 | 0.90               | 123                | -4.12%                                | 39.13% | 53.74%                                      | -35.13% | -2.33%                                        | -35.07% | 6.49%     |
| Ceylon Dollar Bond Fund (in Rs)             | OPEN-ENDED INCOME FUNDS            | Ceylon Asset Management Limited             | 7,046,985,897.19              | 268.46             | 123                |                                       |        |                                             |         |                                               |         |           |
| Ceylon Income Fund                          | OPEN-ENDED INCOME FUNDS            | Ceylon Asset Management Limited             | 2,720,814,613.45              | 33.44              | 62                 | 3.34%                                 | 11.96% | 18.38%                                      | 7.96%   | 2.75%                                         | 14.23%  | 10.46%    |
| First Capital Fixed Income Fund             | OPEN-ENDED INCOME FUNDS            | First Capital Asset Management Limited      | 1,759,231,615.16              | 4,051.92           | 69                 | 3.27%                                 | 17.40% | 61.65%                                      | 5.42%   | 6.74%                                         | 14.88%  | 19.39%    |
| First Capital Wealth Fund                   | OPEN-ENDED INCOME FUNDS            | First Capital Asset Management Limited      | 354,641,831.30                | 2,117.55           | 275                | 3.02%                                 | 27.20% | 51.28%                                      | 0.70%   | 5.26%                                         | 8.25%   | 17.81%    |
| CT CLSA Income Fund                         | OPEN-ENDED INCOME FUNDS            | CT CLSA Asset Management (Pvt) Limited      | 154,627,887.38                | 17.10              | 64                 | 3.09%                                 | 14.66% | 26.18%                                      | 11.97%  | 2.40%                                         |         |           |
| NAMAL Income Fund                           | OPEN-ENDED INCOME FUNDS            | National Asset Management Limited           | 698,794,156.00                | 14.66              | 127                | 2.98%                                 | 15.09% | -5.76%                                      | -7.60%  | -2.23%                                        | -5.03%  | -1.01%    |
| NDB Wealth Income Fund                      | OPEN-ENDED INCOME FUNDS            | NDB Wealth Management Ltd                   | 1,046,743,750.04              | 32.32              | 962                | 3.37%                                 | 19.92% | 41.89%                                      | 8.21%   | 6.74%                                         | 13.12%  | 16.97%    |
| NDB Wealth Income Plus Fund                 | OPEN-ENDED INCOME FUNDS            | NDB Wealth Management Ltd                   | 92,899.43                     | 32.55              | 51                 | 5.51%                                 | 14.02% | 25.24%                                      | 19.46%  | 6.70%                                         | 12.12%  | 15.63%    |
| Senfin Dynamic Income Fund                  | OPEN-ENDED INCOME FUNDS            | Senfin Asset Management (Pvt) Ltd           | 2,194,982,616.97              | 20.96              | 154                | 3.79%                                 | 20.32% | 48.25%                                      | 5.88%   | 7.78%                                         |         |           |
| LYNEAR Wealth Income Fund                   | OPEN-ENDED INCOME FUNDS            | LYNEAR Wealth Management (Pvt) Ltd          | 2,004,949,495.55              | 165.55             | 129                | 2.69%                                 | 15.72% | 33.13%                                      | 4.70%   | (*From 1st of November to 31st December 2022) |         |           |
| Asia Securities Income Fund                 | OPEN-ENDED INCOME FUNDS            | Asia Securities Wealth Management (Pvt) Ltd | 1,164,399,205.68              | 15.82              | 75                 | 3.02%                                 | 12.01% | 35.54%                                      |         |                                               |         |           |
| Asia Securities Dynamic Income Fund         | OPEN-ENDED INCOME FUNDS            | Asia Securities Wealth Management (Pvt) Ltd | 11,923,392,242.78             | 10.24              | 15                 | 2.44%                                 |        |                                             |         |                                               |         |           |
| Ceylon Financial Sector Fund                | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited             | 109,976,617.63                | 15.35              | 129                | -0.56%                                | 64.21% | 86.13%                                      | -38.31% | 47.57%                                        | -13.18% | 24.41%    |
| CEYLON Index Fund                           | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited             | 203,310,482.63                | 92.41              | 300                | 0.05%                                 | 40.95% | 7.01%                                       | -35.82% | 112.09%                                       | -9.53%  | 23.18%    |
| Ceylon Tourism Fund                         | OPEN-END EQUITY INDEX/SECTOR FUNDS | Ceylon Asset Management Limited             | 13,765,037.71                 | 5.19               | 216                | -9.48%                                | 25.23% | 4.46%                                       | -19.69% | 45.60%                                        | -6.70%  | 15.10%    |
| Senfin Insurance Sector Fund                | OPEN-END EQUITY INDEX/SECTOR FUNDS | Senfin Asset Management (Pvt) Ltd           | 109,941,067.13                | 15.50              | 55                 | 0.52%                                 | 40.95% | 6.32%                                       | 2.90%   |                                               |         |           |
| Astrue Alpha Fund                           | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Asset Trust Management (Pvt) Ltd            | 398,359,092.55                | 25.41              | 66                 | 2.11%                                 | 32.54% | 8.50%                                       | -30.97% | 97.13%                                        | 41%     | 28.16%    |
| Senfin Dividend Fund                        | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Senfin Asset Management (Pvt) Ltd           | 351,064,950.36                | 14.99              | 79                 | 2.69%                                 | 44.00% | 26.00%                                      | -21.51% | 11.33%                                        |         |           |
| Senfin Growth Fund                          | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Senfin Asset Management (Pvt) Ltd           | 4,568,472,296.47              | 18.38              | 99                 | 1.87%                                 | 41.24% | 34.53%                                      | -6.03%  | 28.30%                                        | 3.27%   | 29.21%    |
| CAL Quant Equity Fund                       | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Capital Alliance Investments Ltd            | 8,114,857,674.55              | 50.84              | 2,314              | -1.70%                                | 39.66% | 36.57%                                      | 5.15%   | 43.04%                                        | 2.77%   | 32.03%    |
| Ceybank Century Growth                      | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Ceybank Asset Management (Pvt) Ltd          | 1,248,421,401.74              | 124.13             | 1,620              | -1.93%                                | 34.49% | 18.95%                                      | -15.55% | 27.00%                                        | 17.28%  | 22.09%    |
| CT CLSA Growth Equity Fund                  | OPEN-ENDED GROWTH FUNDS (EQUITY)   | CT CLSA Asset Management (Pvt) Limited      | 93,336,547.17                 | 33.07              | 229                | -0.52%                                | 35.58% | 31.94%                                      | -4.79%  | 6.60%                                         | 4.32%   | 21.46%    |
| JB Vantage Value Equity Fund                | OPEN-ENDED GROWTH FUNDS (EQUITY)   | JB Financial (Pvt) Ltd                      | 4,435,399,603.26              | 58.18              | 163                | 1.23%                                 | 61.08% | 27.60%                                      | 0.66%   | 20.76%                                        | 17.59%  | 31.94%    |
| NAMAL Growth Fund                           | OPEN-ENDED GROWTH FUNDS (EQUITY)   | National Asset Management Limited           | 195,539,432.00                | 223.22             | 901                | 2.39%                                 | 31.88% | 19.43%                                      | -10.84% | 20.87%                                        | 10.16%  | 20.44%    |
| NDB Wealth Growth Fund                      | OPEN-ENDED GROWTH FUNDS (EQUITY)   | NDB Wealth Management Ltd                   | 626,105,634.42                | 17.14              | 923                | 0.86%                                 | 44.96% | 37.47%                                      | -31.26% | 27.93%                                        | -4.46%  | 18.50%    |
| Softlogic Equity Fund                       | OPEN-ENDED GROWTH FUNDS (EQUITY)   | Softlogic Asset Management (Pvt) Ltd        | 86,466,694.78                 | 208.97             | 1,216              | -5.93%                                | 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 | 177,504,500.33                | 14.14              | 56                 | -0.02%                                | 41.46% |                                             |         |                                               |         |           |
| CAL Gilt Fund                               | OPEN-ENDED GILT-EDGED FUNDS        | Capital Alliance Investments Ltd            | 3,803,776.56                  | 13.31              | 98                 | 2.30%                                 | 8.64%  | 20.82%                                      | 12.85%  | 23.04%                                        | 9.74%   | 14.78%    |
| CAL Gilt Trading Fund                       | OPEN-ENDED GILT-EDGED FUNDS        | Capital Alliance Investments Ltd            | 2,524,065.95                  | 75.19              | 65                 | 2.27%                                 | 8.33%  | 22.45%                                      | 9.49%   | 1.05%                                         | 3.70%   | 8.88%     |
| Ceybank Gilt Edge Fund (A Series)           | OPEN-ENDED GILT-EDGED FUNDS        | Ceybank Asset Management (Pvt) Ltd          | 12,149,043,046.10             | 22.98              | 1,910              | 2.61%                                 | 10.35% | 24.67%                                      | 18.85%  | -5.22%                                        | 5.62%   | 10.45%    |
| Ceybank Surakum Fund                        | OPEN-ENDED GILT-EDGED FUNDS        | Ceybank Asset Management (Pvt) Ltd          | 29,625,715.76                 | 22.36              | 54                 | 1.23%                                 | 40.53% | 13.53%                                      | 5.54%   | 4.77%                                         |         | 13.18%    |
| Ceylon Treasury Income Fund                 | OPEN-ENDED GILT-EDGED FUNDS        | Ceylon Asset Management Limited             | 1,756,036,959.74              | 6.09               | 393                | 2.96%                                 | 14.34% | 25.66%                                      | 17.27%  | -43.02%                                       | -44.65% | -11.41%   |
| CT CLSA Gilt Edged Fund                     | OPEN-ENDED GILT-EDGED FUNDS        | CT CLSA Asset Management (Pvt) Limited      | 26,104,092.97                 | 17.25              | 58                 | 2.11%                                 | 9.94%  | 22.76%                                      | 15.18%  | 4.39%                                         | 5.24%   | 11.31%    |
| First Capital Gilt Edged Fund               | OPEN-ENDED GILT-EDGED FUNDS        | First Capital Asset Management Limited      | 219,029,313.94                | 2,536.62           | 358                | 2.43%                                 | 9.62%  | 22.69%                                      | 18.60%  | 4.18%                                         | -0.98%  | 11.87%    |
| NDB Wealth Gilt Edged Fund                  | OPEN-ENDED GILT-EDGED FUNDS        | NDB Wealth Management Ltd                   | 342,051,672.63                | 39.11              | 556                | 2.48%                                 | 19.96% | 68.33%                                      | -2.93%  | 4.38%                                         | 10.14%  | 17.71%    |
| Asia Securities Gilt Fund                   | OPEN-ENDED GILT-EDGED FUNDS        | Asia Securities Wealth Management (Pvt) Ltd | 9,728,440,952.83              | 17.31              | 50                 | 3.36%                                 | 18.90% | 40.89%                                      |         |                                               |         |           |
| Asia Securities Dynamic Gilt Fund           | OPEN-ENDED GILT-EDGED FUNDS        | Asia Securities Wealth Management (Pvt) Ltd | 5,062,944,186.18              | 10.82              | 50                 | 3.03%                                 | 5.01%  |                                             |         |                                               |         |           |
| Aprico Ataraxia CMT (Cash Management Trust) | OPEN-ENDED MONEY-MARKET FUNDS      | ApricoAtaraxia Asset Management Pvt Ltd     | 261,506,018.33                | 41.72              | 268                | 2.88%                                 | 11.22% | 23.25%                                      | 20.07%  | 5.06%                                         | 8.26%   | 13.22%    |
| Asia Securities Money Market Fund           | OPEN-ENDED MONEY-MARKET FUNDS      | Asia Securities Wealth Management (Pvt) Ltd | 4,385,845,760.43              | 16.42              | 173                | 3.02%                                 | 10.96% | 22.51%                                      | 8.54%   | 2.58%                                         | 0.11%   |           |
| Assetline Income Fund                       | OPEN-ENDED MONEY-MARKET FUNDS      | Assetline Capital (Pvt) Ltd                 | 8,661,454,802.23              | 28.05              | 967                | 2.56%                                 | 10.61% | 20.49%                                      | 16.42%  | 5.50%                                         | 8.33%   | 11.97%    |
| Senfin Money Market Fund                    | OPEN-ENDED MONEY-MARKET FUNDS      | Senfin Asset Management (Pvt) Ltd           | 5,737,582,594.70              | 26.87              | 600                | 2.92%                                 | 11.89% | 23.84%                                      | 18.06%  | 6.59%                                         | 11.60%  | 13.54%    |
| CAL Gilt Money Market Fund                  | OPEN-ENDED MONEY-MARKET FUNDS      | Capital Alliance Investments Ltd            | 545,908,698.32                | 6.66               | 272                | 2.39%                                 | 9.15%  | 18.12%                                      | 15.07%  | 1.25%                                         | 10.24%  | 10.76%    |
| Ceybank High Yield Fund                     | OPEN-ENDED MONEY-MARKET FUNDS      | Ceybank Asset Management (Pvt) Ltd          | 4,948,947,760.55              | 23.90              | 1,757              | 2.68%                                 | 10.54% | 24.69%                                      | 14.70%  | 7.33%                                         | 9.84%   | 13.06%    |
| Ceylon Money Market Fund                    | OPEN-ENDED MONEY-MARKET FUNDS      | Ceylon Asset Management Limited             | 6,097,230,851.52              | 28.15              | 962                | 3.03%                                 | 11.42% | 20.69%                                      | 9.46%   | 8.06%                                         | 9.35%   | 11.71%    |
| CT CLSA Money Market Fund                   | OPEN-ENDED MONEY-MARKET FUNDS      | CT CLSA Asset Management (Pvt) Limited      | 1,099,653,698.36              | 32.36              | 361                | 2.58%                                 | 10.55% | 18.97%                                      | 13.50%  | 5.14%                                         | 6.74%   | 10.87%    |
| First Capital Money Market Fund             | OPEN-ENDED MONEY-MARKET FUNDS      | First Capital Asset Management Limited      | 64,195,591,576.46             | 3,376.63           | 5,566              | 2.89%                                 | 12.26% | 25.59%                                      | 14.08%  | 7.57%                                         | 11.99%  | 13.85%    |
| CTCLSA High Yield Fund                      | OPEN-ENDED MONEY-MARKET FUNDS      | CT CLSA Asset Management (Pvt) Limited      | 7,515,415,651.98              | 19.01              | 439                | 2.66%                                 | 11.56% | 24.15%                                      | 15.44%  | 6.09%                                         | 9.42%   | 12.95%    |
| Premier Money Market Fund                   | OPEN-ENDED MONEY-MARKET FUNDS      | Premier Wealth Management Limited           | 819,070,982.67                | 31.74              | 458                | 2.62%                                 | 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                      | 24,993,083,493.31             | 49.66              | 650                | 2.78%                                 | 12.02% | 25.02%                                      | 17.41%  | 7.10%                                         | 11.44%  | 14.13%    |
| JB Vantage Short Term Gilt Fund             | OPEN-ENDED MONEY-MARKET FUNDS      | JB Financial (Pvt) Ltd                      | 2,978,189,350.63              | 26.80              | 217                | 2.74%                                 | 11.17% | 24.94%                                      | 20.51%  | 5.00%                                         | 5.88%   | 13.31%    |
| NAMAL High Yield Fund                       | OPEN-ENDED MONEY-MARKET FUNDS      | National Asset Management Limited           | 1,290,353,626.00              | 43.04              | 977                | 2.77%                                 | 10.79% | 23.08%                                      | 17.74%  | 5.93%                                         | 9.29%   | 12.98%    |
| NDB Wealth Money Fund                       | OPEN-ENDED MONEY-MARKET FUNDS      | NDB Wealth Management Ltd                   | 195,955,839,446.18            | 36.07              | 24,651             | 2.66%                                 | 10.87% | 24.03%                                      | 17.79%  | 5.58%                                         | 8.20%   | 13.02%    |
| NDB Wealth Money Plus Fund                  | OPEN-ENDED MONEY-MARKET FUNDS      | NDB Wealth Management Ltd                   | 9,967,554,055.84              | 39.68              | 9,612              | 2.67%                                 | 11.08% | 23.07%                                      | 14.08%  | 5.67%                                         | 9.46%   | 12.29%    |
| Softlogic Money Market Fund                 | OPEN-ENDED MONEY-MARKET FUNDS      | Softlogic Asset Management (Pvt) Ltd        | 1,042,143,624.46              | 173.16             | 18,959             | 2.47%                                 | 10.64% | 24.45%                                      | 10.31%  | 7.27%                                         | 3.71%   |           |
| ASTRUE Money Market Fund                    | OPEN-ENDED MONEY-MARKET FUNDS      | Asset Trust Management (Pvt) Ltd            | 757,169,766.17                | 10.98              | 153                | 2.84%                                 | 6.74%  |                                             |         |                                               |         |           |
| Ceybank Savings Plus Money Market Fund      | OPEN-ENDED MONEY-MARKET FUNDS      | Ceybank Asset Management (Pvt) Ltd          | 39,195,791.17                 | 18.30              | 120                | 2.17%                                 | 4.47%  |                                             |         |                                               |         |           |
| First Capital Money Plus Fund               | OPEN-ENDED MONEY-MARKET FUNDS      | First Capital Asset Management Limited      | 208,008,735.53                | 1,091.38           | 176                | 2.82%                                 | 6.15%  |                                             |         |                                               |         |           |
| LYNEAR Wealth Liquid Money Fund             | OPEN-ENDED MONEY-MARKET FUNDS      | LYNEAR Wealth Management (Pvt) Ltd          | 816,124,003.43                | 105.15             | 70                 | 2.75%                                 | 2.33%  | (*From 3rd of October to 31st October 2024) |         |                                               |         |           |

|                                          |                                                   |                                           |                    |          |         |        |        |        |         |                                               |         |        |
|------------------------------------------|---------------------------------------------------|-------------------------------------------|--------------------|----------|---------|--------|--------|--------|---------|-----------------------------------------------|---------|--------|
| Arpicco/Ataraxia Equity Income Fund      | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Arpicco/Ataraxia Asset Management Pvt Ltd | 238,326,170.46     | 13.58    | 201     | -0.36% | 56.84% | 64.15% | -30.90% | 56.72%                                        | 14.86%  | 26.60% |
| Assetline Income Plus Growth Fund        | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Assetline Capital (Pvt) Ltd               | 14,494,465,657.29  | 30.30    | 112     | 2.77%  | 15.49% | 72.80% | -15.91% | 8.87%                                         | 16.45%  | 16.32% |
| CAL Balanced Fund                        | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Capital Alliance Investments Ltd          | 166,583,288.53     | 26.93    | 215     | -1.04% | 51.14% | 43.27% | -14.05% | -8.16%                                        | -17.14% | 16.67% |
| Cevbank Unit Trust                       | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Cevbank Asset Management (Pvt) Ltd        | 5,739,535,354.48   | 36.92    | 4776    | -4.13% | 16.26% | 2.02%  | -0.96%  | 35.43%                                        | 10.12%  | 19.45% |
| CTCLSA Equity Fund                       | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | CT CLSA Asset Management (Pvt) Limited    | 354,653,270.01     | 44.29    | 1,590   | 0.52%  | 40.60% | 28.59% | -12.83% | 67.59%                                        | 3.71%   | 28.34% |
| First Capital Equity Fund (FCEF)         | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | First Capital Asset Management Limited    | 613,147,283.32     | 3,259.04 | 289     | 0.94%  | 41.37% | 42.16% | -5.10%  | 37.65%                                        | 24.21%  | 36.43% |
| National Equity Fund                     | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | National Asset Management Limited         | 2,590,044,000.00   | 54.43    | 12,080  | 4.11%  | 34.01% | 34.01% | -18.52% | 24.43%                                        | 14.91%  | 20.35% |
| NDB Wealth Growth & Income Fund          | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | NDB Wealth Management Ltd                 | 770,377,125.15     | 80.71    | 2,043   | 3.10%  | 42.22% | 33.34% | -19.49% | 19.02%                                        | 9.82%   | 15.87% |
| Senfin Financial Services Fund           | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Senfin Asset Management (Pvt) Ltd         | 276,501,148.06     | 16.03    | 71      | -0.62% | 63.42% | -1.30% |         |                                               |         |        |
| Senfin Consumer Staples Fund             | OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME) | Senfin Asset Management (Pvt) Ltd         | 56,009,234.93      | 14.53    | 64      | 5.67%  | 37.91% | -0.30% |         |                                               |         |        |
| LYNEAR Wealth Dynamic Opportunities Fund | OPEN-ENDED EQUITY AND FIXED INCOME FUND           | LYNEAR Wealth Mangament (Pvt) Ltd         | 4,218,680,606.56   | 193.43   | 134     | 3.14%  | 47.67% | 26.78% | 0.20%   | *(From 1st of November to 31st December 2022) |         |        |
| Senfin Shariah Balanced Fund             | OPEN-ENDED SHARIAH FUNDS - EQUITY                 | Senfin Asset Management (Pvt) Ltd         | 101,819,794.87     | 17.58    | 78      | 1.91%  | 33.72% | 13.06% | -18.85% | 16.78%                                        | 1.49%   | 15.42% |
| Senfin Shariah Income Fund               | OPEN ENDED SHARIAH MONEY MARKET FUNDS             | Senfin Asset Management (Pvt) Ltd         | 142,368,909.76     | 17.97    | 97      | 1.87%  | 8.40%  | 15.71% | 9.85%   | 3.38%                                         | 8.44%   | 8.23%  |
| NDB Wealth Islamic Money Plus Fund       | OPEN ENDED SHARIAH MONEY MARKET FUNDS             | NDB Wealth Management Ltd                 | 1,493,072,280.77   | 24.99    | 537     | 2.06%  | 13.43% | 16.12% | 5.26%   | 9.28%                                         | 10.18%  | 10.18% |
| Ceylon IPO Fund                          | OPEN-ENDED IPO FUND                               | Ceylon Asset Management Limited           | 31,846,254.34      | 9.36     | 472     | 1.34%  | 12.81% | 51.50% | -21.81% | 20.38%                                        | -27.82% | 4.95%  |
| CAL Five year Optimum Fund               | CLOSE-ENDED INCOME FUNDS                          | Capital Alliance Investments Ltd          | 2,695,622,668.64   | 13.90    |         | 1.57%  |        | 22.85% | 12.15%  |                                               |         |        |
| CAL Five year Closed End Fund            | CLOSE-ENDED INCOME FUNDS                          | Capital Alliance Investments Ltd          | 9,922,316,956.24   | 10.84    |         | 2.66%  |        | 5.64%  |         |                                               |         |        |
|                                          |                                                   |                                           | 603,196,061,120.68 |          | 121,805 |        |        |        |         |                                               |         |        |