

PERFORMANCE SUMMARY OF UNIT TRUSTS as of October 2025

BENCHMARK PERFORMANCE						YTD 01-01-2025 to 31-10-2025	Performance (%)					
						2024	2023	2022	2021	2020	5 Yr CAGR	
CSE All Share Index						43.03%	49.66%	25.50%	-30.56%	80.48%	10.52%	31.83%
S & P Sri Lanka 20						27.80%	58.46%	16.42%	-37.74%	60.47%	-10.18%	22.18%
						Performance (%)						
						YTD 01-01-2025 to 31-10-2025	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	2,372,594,277.44	206.27	235	7.72%	12.44%	41.28%	13.39%	6.30%		
CAL Fixed Income Opportunities Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	82,216,175,415.12	40.33	11,738	8.15%	13.24%	25.70%	20.24%	3.59%	10.09%	14.25%
CAL Corporate Treasury Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	11,360,460.29	26.66	176	5.91%	8.72%	10.71%	10.67%	3.71%	4.04%	8.04%
CAL High Yield Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	167,090,627.81	43.62	465	7.03%	11.16%	21.03%	16.26%	7.35%	10.08%	12.72%
CAL Income Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	972,119,628.86	38.92	1,780	7.60%	12.32%	25.32%	16.41%	7.82%	12.32%	14.05%
CAL Investment Grade Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	61,130,930,974.39	38.30	6,851	7.75%	11.84%	26.68%	18.47%	7.27%	11.26%	14.49%
CAL Medium Risk Debt Fund	OPEN-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,924,545.49	24.13	91	5.63%	8.25%	22.23%	9.17%	0.99%	5.34%	9.13%
Ceylon Dollar Bond Fund (in \$)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	25,724,457.42	1.09	132	16.71%	39.13%	53.74%	-35.13%	-2.33%	-35.07%	8.99%
Ceylon Dollar Bond Fund (in Rs)	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	7,797,867,885.24	331.81	132							
Ceylon Income Fund	OPEN-ENDED INCOME FUNDS	Ceylon Asset Management Limited	3,380,163,749.09	35.11	61	8.51%	11.96%	18.38%	7.96%	2.75%	14.23%	10.26%
First Capital Fixed Income Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	2,690,747,286.93	4,232.00	143	7.86%	17.40%	61.65%	5.42%	6.74%	14.88%	18.40%
First Capital Wealth Fund	OPEN-ENDED INCOME FUNDS	First Capital Asset Management Limited	280,659,658.60	2,196.69	288	6.87%	27.20%	51.28%	0.70%	5.26%	8.25%	17.07%
CT Smith Income Fund	OPEN-ENDED INCOME FUNDS	CT Smith Asset Management (Pvt) Ltd	144,206,046.54	17.70	62	6.72%	14.66%	26.18%	11.97%	2.40%		
NAMAL Income Fund	OPEN-ENDED INCOME FUNDS	National Asset Management Limited	607,161,965.72	15.45	122	8.56%	15.09%	-5.76%	-7.60%	-2.25%	-5.03%	0.66%
NDB Wealth Income Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	8,620,565,314.94	34.08	1645	8.99%	19.92%	41.89%	8.21%	6.74%	13.12%	16.77%
NDB Wealth Income Plus Fund	OPEN-ENDED INCOME FUNDS	NDB Wealth Management Ltd	93,285.48	32.69	51	5.95%	14.02%	25.24%	19.46%	6.70%	12.12%	14.42%
Senfin Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Senfin Asset Management (Pvt) Ltd	2,257,798,940.05	22.14	177	9.62%	20.32%	48.25%	5.88%	7.78%		
LYNEAR Wealth Income Fund	OPEN-ENDED INCOME FUNDS	LYNEAR Wealth Management (Pvt) Ltd	3,242,425,931.23	173.65	140	7.71%	15.72%	33.13%	4.70%			
Asia Securities Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	1,282,871,554.75	16.51	85	7.54%	12.01%	35.54%				
Asia Securities Dynamic Income Fund	OPEN-ENDED INCOME FUNDS	Asia Securities Wealth Management (Pvt) Ltd	19,609,083,810.23	10.70	21	6.95%						
Ceylon Financial Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	381,704,826.37	20.99	292	35.98%	64.21%	86.13%	-38.31%	47.57%	-13.18%	32.45%
CEYLON Index Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	294,007,040.05	121.65	345	31.70%	40.95%	7.01%	-35.82%	112.09%	-9.53%	26.02%
Ceylon Tourism Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Ceylon Asset Management Limited	18,838,689.34	7.05	215	22.88%	25.23%	4.46%	-19.69%	45.60%	-6.70%	19.27%
Senfin Insurance Sector Fund	OPEN-END EQUITY INDEX/SECTOR FUNDS	Senfin Asset Management (Pvt) Ltd	183,978,589.72	21.44	62	39.04%	40.95%	6.32%	2.90%			
Astrue Alpha Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Asset Trust Management (Pvt) Ltd	491,271,671.57	34.87	77	40.13%	32.54%	8.50%	-30.97%	97.13%	41%	36.53%
Senfin Dividend Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	534,961,067.59	20.74	108	42.08%	44.00%	26.00%	-21.51%	11.33%		
Senfin Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	6,676,913,898.29	25.67	140	42.22%	41.24%	34.53%	-6.03%	28.30%	3.27%	31.88%
CAL Quant Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Capital Alliance Investments Ltd	13,989,667,933.75	71.92	4,459	39.05%	39.66%	36.57%	5.15%	43.04%	2.77%	36.74%
Ceybank Century Growth	OPEN-ENDED GROWTH FUNDS (EQUITY)	Ceybank Asset Management Ltd	1,670,145,523.95	165.60	1,671	30.84%	34.49%	18.95%	-15.55%	27.00%	17.28%	20.78%
CT Smith Growth Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	CT Smith Asset Management (Pvt) Ltd	152,282,067.49	43.94	236	32.19%	35.58%	31.94%	-4.79%	6.60%	4.32%	22.71%
JB Vantage Value Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	JB Financial (Pvt) Ltd	6,992,462,475.64	80.42	249	39.93%	61.08%	27.60%	0.66%	20.76%	17.59%	32.24%
NAMAL Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	National Asset Management Limited	286,904,482.80	328.67	894	50.75%	31.88%	19.43%	-10.84%	20.87%	10.16%	24.56%
NDB Wealth Growth Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	NDB Wealth Management Ltd	1,248,373,864.23	24.83	1,292	46.16%	44.96%	37.47%	-31.26%	27.93%	-4.46%	22.94%
Softlogic Equity Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Softlogic Asset Management (Pvt) Ltd	112,487,369.83	271.85	1,294	22.37%	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	566,756,894.38	19.06	70	34.71%	41.46%					
Senfin Select Factor Fund	OPEN-ENDED GROWTH FUNDS (EQUITY)	Senfin Asset Management (Pvt) Ltd	136,601,465.91	12.41	252	24.20%						
CAL Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	4,359,412.32	13.78	114	5.90%	8.64%	20.82%	12.85%	23.04%	9.74%	14.23%
CAL Gilt Trading Fund	OPEN-ENDED GILT-EDGED FUNDS	Capital Alliance Investments Ltd	2,420,107.28	77.72	70	5.70%	8.33%	22.45%	9.49%	1.05%	3.70%	9.26%
Ceybank Gilt Edge Fund (A Series)	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	8,243,145,747.27	23.83	1,565	6.41%	10.55%	24.67%	18.85%	-5.22%	5.62%	10.71%
Ceybank Surakum Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceybank Asset Management Ltd	30,296,221.55	22.89	53	3.63%	-0.62%	50.35%	13.53%	5.54%	4.77%	13.26%
Ceylon Treasury Income Fund	OPEN-ENDED GILT-EDGED FUNDS	Ceylon Asset Management Limited	1,703,524,923.38	6.42	383	8.56%	14.34%	25.66%	17.27%	-43.02%	-44.65%	0.80%
CT Smith Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	CT Smith Asset Management (Pvt) Ltd	26,808,026.77	17.69	59	4.71%	9.94%	22.76%	15.18%	4.39%	5.24%	11.33%
First Capital Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	First Capital Asset Management Limited	208,221,766.49	2,628.69	363	6.15%	9.62%	22.69%	18.60%	4.18%	-0.98%	12.15%
NDB Wealth Gilt Edged Fund	OPEN-ENDED GILT-EDGED FUNDS	NDB Wealth Management Ltd	293,237,864.55	41.13	579	7.80%	19.96%	68.33%	-2.93%	4.38%	10.14%	17.24%
Asia Securities Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	10,298,481,686.79	18.33	50	9.42%	18.90%	40.89%				
Asia Securities Dynamic Gilt Fund	OPEN-ENDED GILT-EDGED FUNDS	Asia Securities Wealth Management (Pvt) Ltd	4,770,082,963.34	11.27	50	7.34%	5.01%					
Arpico Ataraxia CMT (Cash Management Trust)	OPEN-ENDED MONEY-MARKET FUNDS	ArpicoAtaraxia Asset Management Pvt Ltd	573,203,033.96	43.44	934	7.13%	11.22%	23.25%	20.07%	5.06%	8.26%	13.28%
Asia Securities Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asia Securities Wealth Management (Pvt) Ltd	3,895,611,270.59	17.12	200	7.39%	10.96%	22.51%	8.54%	7.58%	0.11%	
Assetline Income Fund	OPEN-ENDED MONEY-MARKET FUNDS	Assetline Capital (Pvt) Ltd	8,722,036,633.47	29.08	974	6.34%	10.61%	20.49%	16.42%	5.50%	8.33%	11.96%
Senfin Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	5,030,915,643.14	27.98	652	7.17%	11.89%	23.84%	18.06%	6.59%	11.60%	13.56%
CAL Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Capital Alliance Investments Ltd	520,205,067.53	6.92	618	6.47%	9.15%	18.12%	15.07%	1.25%	10.24%	11.28%
Ceybank High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	5,700,657,742.09	24.81	2,059	6.61%	10.54%	24.69%	14.70%	7.33%	9.84%	12.86%
Ceylon Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceylon Asset Management Limited	5,382,261,743.83	29.35	1,031	7.44%	11.42%	20.69%	9.46%	8.06%	9.35%	11.65%
CT Smith Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	1,201,142,923.37	33.78	363	6.42%	10.55%	18.97%	13.50%	5.14%	6.74%	11.01%
First Capital Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	44,644,946,091.51	3,517.68	6,429	7.18%	12.26%	25.59%	14.08%	7.57%	11.99%	13.49%
CT Smith High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	CT Smith Asset Management (Pvt) Ltd	7,077,589,113.03	19.78	433	6.82%	11.56%	24.15%	15.44%	6.09%	9.42%	12.86%
Premier Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Premier Wealth Management Limited	984,427,019.63	32.95	465	6.54%	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	21,639,410,277.53	51.73	705	7.06%	12.02%	25.02%	17.41%	7.10%	11.44%	13.84%
JB Vantage Short Term Gilt Fund	OPEN-ENDED MONEY-MARKET FUNDS	JB Financial (Pvt) Ltd	3,180,423,531.95	27.81	193	6.62%	11.17%	24.94%	20.51%	5.00%	5.88%	13.54%
NAMAL High Yield Fund	OPEN-ENDED MONEY-MARKET FUNDS	National Asset Management Limited	1,222,235,796.81	44.87	989	7.12%	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	144,378,317,061.46	37.41	23,625	6.47%	10.87%	24.03%	17.79%	5.58%	8.20%	12.95%
NDB Wealth Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	NDB Wealth Management Ltd	27,315,720,811.09	41.21	12,791	6.65%	11.08%	23.07%	14.08%	5.67%	9.46%	12.18%
Softlogic Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Softlogic Asset Management (Pvt) Ltd	1,101,352,394.14	179.46	20,338	6.20%	10.64%	24.45%	10.31%	7.27%	3.71%	
ASTRUE Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Asset Trust Management (Pvt) Ltd	876,349,047.15	11.42	167	6.97%						
Ceybank Savings Plus Money Market Fund	OPEN-ENDED MONEY-MARKET FUNDS	Ceybank Asset Management Ltd	40,168,874.62	18.79	119	4.90%	4.47%					
First Capital Money Plus Fund	OPEN-ENDED MONEY-MARKET FUNDS	First Capital Asset Management Limited	128,181,519.76	1,130.56	235	6.51%	6.15%					
LYNEAR Wealth Liquid Money Fund	OPEN-ENDED MONEY-MARKET FUNDS	LYNEAR Wealth Management (Pvt) Ltd	1,970,833,461.81	109.45	91	6.96%	2.33%					

ArpicoAtraxia Equity Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	ArpicoAtraxia Asset Management Pvt Ltd	378,156,769.62	21.91	622	60.73%	56.84%	64.15%	-30.90%	56.72%	14.86%	37.27%
Assetline Income Plus Growth Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Assetline Capital (Pvt) Ltd	13,723,468,704.19	32.62	113	10.64%	15.49%	72.80%	-15.91%	8.87%	16.45%	17.18%
CAL Balanced Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Capital Alliance Investments Ltd	216,890,440.26	37.34	292	37.21%	51.41%	43.27%	14.05%	-8.16%	-17.14%	25.83%
Ceybank Unit Trust	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Ceybank Asset Management Ltd	6,506,610,656.27	49.21	4,774	27.78%	16.20%	2.02%	-0.96%	35.43%	10.12%	18.57%
CT Smith Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	CT Smith Asset Management (Pvt) Ltd	549,149,530.33	65.21	1,594	47.97%	40.66%	28.59%	-12.83%	67.59%	3.71%	36.02%
First Capital Equity Fund (CFEF)	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	First Capital Asset Management Limited	1,715,429,414.30	4,375.26	618	35.51%	41.37%	42.16%	-5.10%	37.65%	24.21%	33.13%
National Equity Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	National Asset Management Limited	3,436,925,745.82	77.06	11,396	47.37%	34.81%	20.35%	-18.52%	24.43%	14.91%	23.44%
NDB Wealth Growth & Income Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	NDB Wealth Management Ltd	1,915,645,702.08	119.10	2,697	52.13%	42.22%	33.34%	-19.49%	19.02%	9.82%	23.56%
Senfin Financial Services Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	660,573,462.70	22.93	103	42.16%	63.42%	-1.30%				
Senfin Consumer Staples Fund	OPEN-ENDED BALANCED FUNDS (EQUITY & FIXED INCOME)	Senfin Asset Management (Pvt) Ltd	107,034,031.16	21.08	81	53.31%	37.91%	-0.30%				
LYNEAR Wealth Dynamic Opportunities Fund	OPEN-ENDED EQUITY AND FIXED INCOME FUND	LYNEAR Wealth Management (Pvt) Ltd	8,819,287,246.98	299.47	186	59.67%	47.67%	26.78%	0.20%			
Senfin Shariah Balanced Fund	OPEN-ENDED SHARIAH FUNDS - EQUITY	Senfin Asset Management (Pvt) Ltd	130,230,434.94	22.34	92	29.51%	33.72%	13.06%	-18.85%	16.78%	1.49%	16.36%
Senfin Shariah Income Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	Senfin Asset Management (Pvt) Ltd	153,565,900.89	18.51	101	4.97%	8.40%	15.71%	9.85%	3.38%	8.44%	8.50%
NDB Wealth Islamic Money Plus Fund	OPEN ENDED SHARIAH MONEY MARKET FUNDS	NDB Wealth Management Ltd	1,318,176,293.05	25.76	594	5.20%	8.74%	16.12%	14.43%	5.26%	9.28%	9.91%
Ceylon IPO Fund	OPEN-ENDED IPO FUND	Ceylon Asset Management Limited	41,461,643.39	12.05	473	30.49%	12.81%	51.50%	-23.81%	20.38%	-27.82%	14.44%
CAL Five year Optimum Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	2,828,736,429.13	14.59		6.58%	22.05%	12.15%				
CAL Five year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	10,494,144,433.46	11.47		8.57%	5.64%					
CAL Three Year Closed End Fund	CLOSE-ENDED INCOME FUNDS	Capital Alliance Investments Ltd	8,412,648,655.16	10.00								
			603,124,626,948.46		137,224							