

First Capital Gilt-Edged Fund

Factsheet as of 31 January 2023

The objective of the fund is to maximize long-term returns by investing in securities issued by the government of Sri Lanka. Government securities are widely considered as risk free though they are subject to interest rate risk.



First Capital

Contact

T: +94 112 639 898 E: info@firstcapital.lk

Kavin Karunamoorthy

AGM – Asset Management

T: +94 112 639 831 M: +94 770 073 684

E: kavin@firstcapital.lk

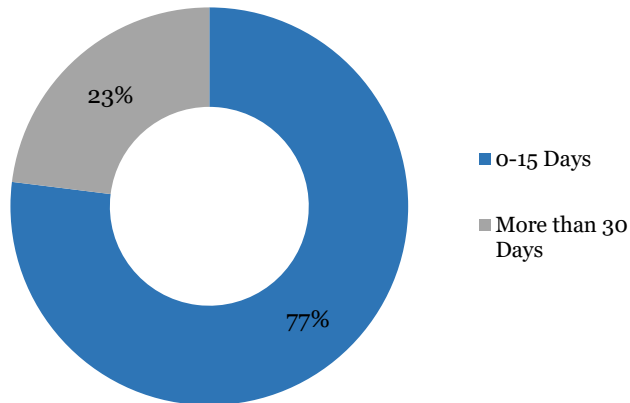
Imali Abeygunawardena

Assistant Manager - Business Development

T: +94 112 639 841 M: +94 771 764 799

E: imali@firstcapital.lk

Maturity Profile



LKR 1.3 Billion
Funds Under Management



23.26%
YTD as at 31.01.2023

Trailing Returns* (%)

Period	YTD	2021/22	2020/21	2019/20	Since Inception **
FCGEF	23.46	4.86	-1.69	6.80	7.86

* Simple Annualized Return

• Past performance is not an indicator to the future performance.

** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2023	-	-	-	-
2022	0.003	0.10	0.13	0.10

Fund Manager	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	24 September 2014	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	0.50% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.15% p.a.
		Front end fee & Exit fee	NIL

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