

# First Capital Gilt-Edged Fund

Factsheet as of 31 July 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

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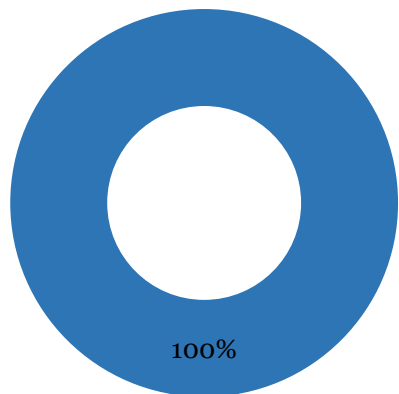
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## Maturity Profile



■ 0-15 Days

100%



## LKR 891.3 Million

Funds Under Management



## 23.25%

YTD as at 31.07.2023

### Trailing Returns\* (%)

Period	YTD	2022/23	2021/22	2020/21	Since Inception **
FCGEF	23.25	24.61	4.86	-1.69	8.83

\* 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	0.09	0.07	-	-
2022	0.003	0.10	0.13	0.10

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

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