

# First Capital Gilt-Edged Fund

Factsheet as of 30 April 2024

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.



## ASSET MANAGER CODE

First Capital Asset Management Limited claims compliance with the CFA Institute Asset Manager Code of Professional Conduct. This claim has not been verified by CFA Institute



First Capital

### Contact

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

Kavin Karunamoorthy  
DGM – Asset Management

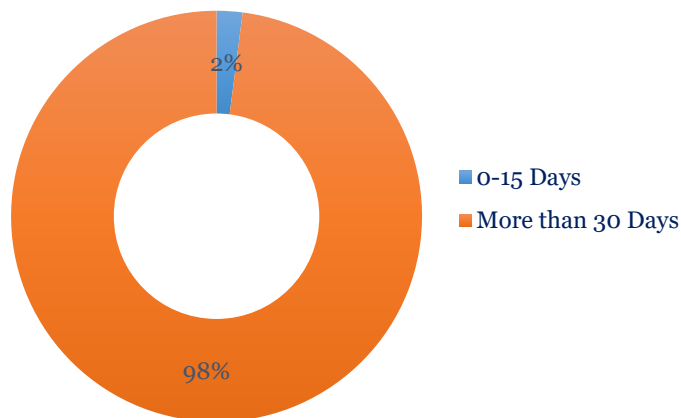
T: +94 112 639 831 M: +94 770 073 684  
E: kavin@firstcapital.lk

Imali Abeygunawardena

Assistant Manager - Business Development

T: +94 112 639 841 M: +94 771 764 799  
E: imali@firstcapital.lk

## Maturity Profile



## LKR 222.1 Million

Funds Under Management



## 9.32%

YTD as at 30.04.2024

- 0-15 Days
- More than 30 Days

### Trailing Returns\* (%)

Period	YTD	2023/24	2022/23	2021/22	Since Inception **
FCGEF	9.32	18.04	24.61	4.86	9.23

\* Simple Annualized Return

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

\*\* Compounded Annual Growth Rate

### Quarterly Duration

Period	Mar	Jun	Sep	Dec
2024	0.53	-	-	-
2023	0.09	0.07	0.10	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

### Disclaimer

This document is for information purposes only and does not constitute on First Capital Asset Management Limited's (The Company) part, an offer to buy or sell or a solicitation of investment advice. Due to its simplification, this document is partial and the information can be subjective. The Company may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. The Company and/or its affiliates may receive or pay fees in relation to the Unit Trust. The Company disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent Information Memorandum is available to all investors and must be read prior to subscription and the decision whether to invest or not must be based on the information contained therein. Past performance is not a projection of future results.

### Mobile App

