

First Capital Gilt-Edged Fund

Factsheet as of 30 June 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

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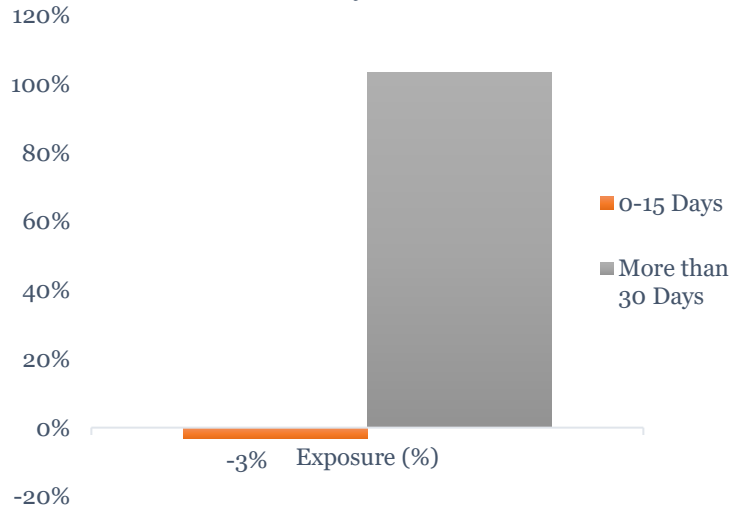
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Maturity Profile



LKR 215.5 Million
Funds Under Management



9.11%
YTD as at 30.06.2024

Trailing Returns* (%)

| Period | YTD | 2023/24 | 2022/23 | 2021/22 | Since Inception ** |
|--------|------|---------|---------|---------|--------------------|
| FCGEF | 9.11 | 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 | 0.33 | - | - |
| 2023 | 0.09 | 0.07 | 0.10 | 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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