

First Capital Gilt-Edged Fund

Factsheet as of 31 July 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.

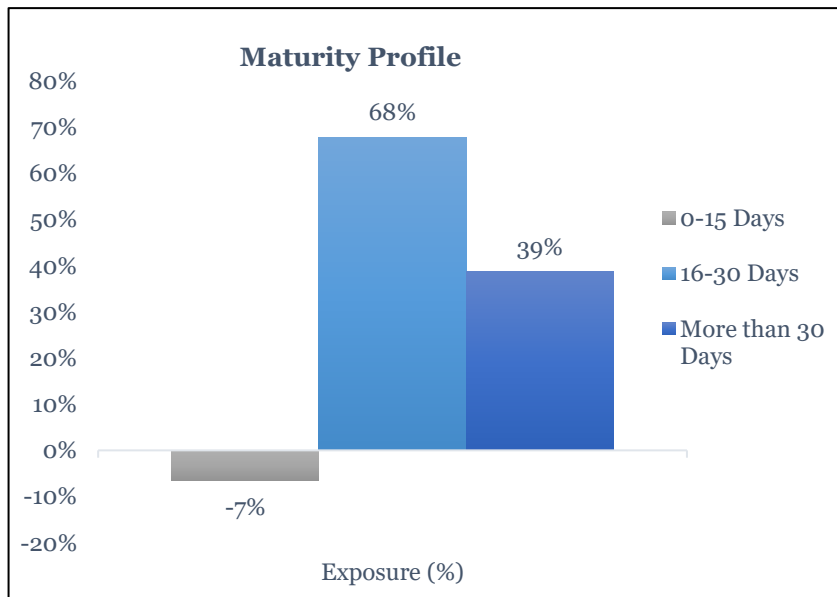


ASSET MANAGER CODE

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



LKR 209.8 Million

Funds Under Management



9.15%

YTD as at 31.07.2024

Trailing Returns* (%)					
Period	YTD	2023/24	2022/23	2021/22	Since Inception **
FCGEF	9.15	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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