

First Capital Gilt-Edged Fund

Factsheet as of 30 September 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.

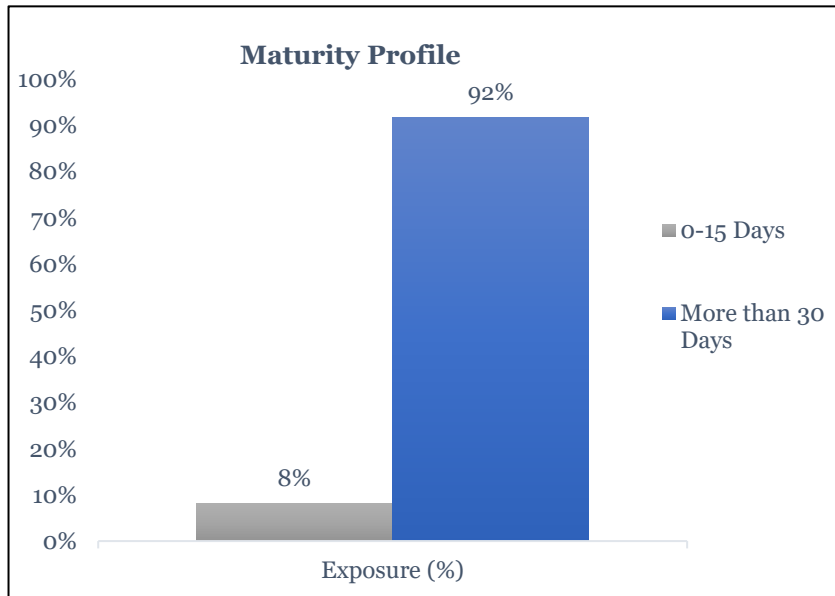


ASSET MANAGER CODE

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 204.0 Million

Funds Under Management



8.58%

YTD as at 30.09.2024

Trailing Returns* (%)					
Period	YTD	2023/24	2022/23	2021/22	Since Inception **
FCGEF	8.58	18.04	24.61	4.86	9.20

* 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	0.27	-
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

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

