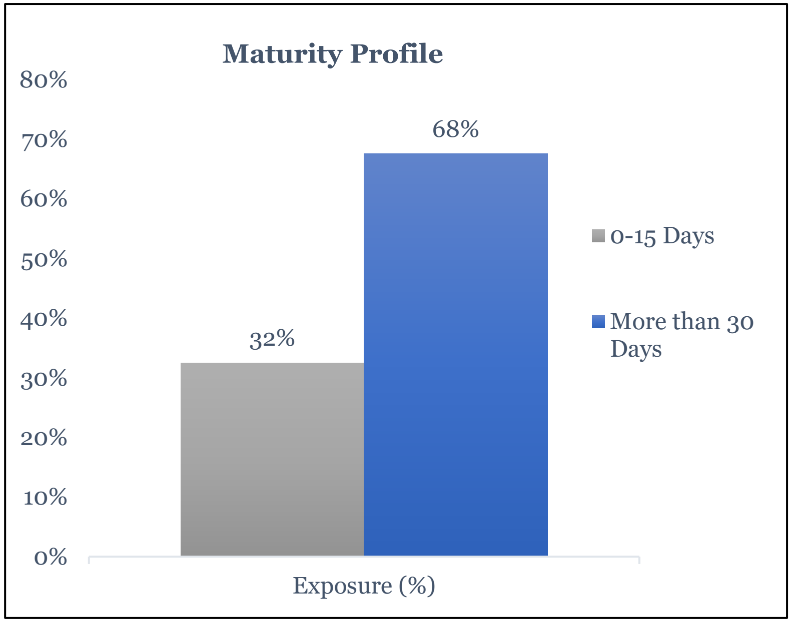
First Capital Gilt-Edged Fund
Factsheet as of 31 May 2025

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.

CFA Institute Asset Manager Code

*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit : https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code *

First Capital



LKR 223.1 Million
Funds Under Management

7.16%
YTD as at 31.05.2025

Fund Manager	First Capital Asset Management Limited
Inception	24 September 2014
Legal structure	Open-Ended Unit Trust Fund
Legal advisor	Nithya Partners
Trustee and custodian	Bank of Ceylon

Domicile	Sri Lanka
Currency	Sri Lankan Rupee
Minimum investment	LKR 1,000
Management Fee	0.50% p.a.
Trustee fee	0.15% p.a.
Front end fee & Exit fee	NIL

Trailing Returns* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception **
FCGEF	7.16	8.83	18.04	24.61	9.17

* *Simple Annualized Return*
• *Past performance is not an indicator to the future performance.*
** *Compounded Annual Growth Rate*

Quarterly Duration

Period	**Mar**	**Jun**	**Sep**	**Dec**
2025	0.58	-	-	-
2024	0.53	0.33	0.27	0.19

Disclaimer

Mobile App