# First Capital Gilt-Edged Fund

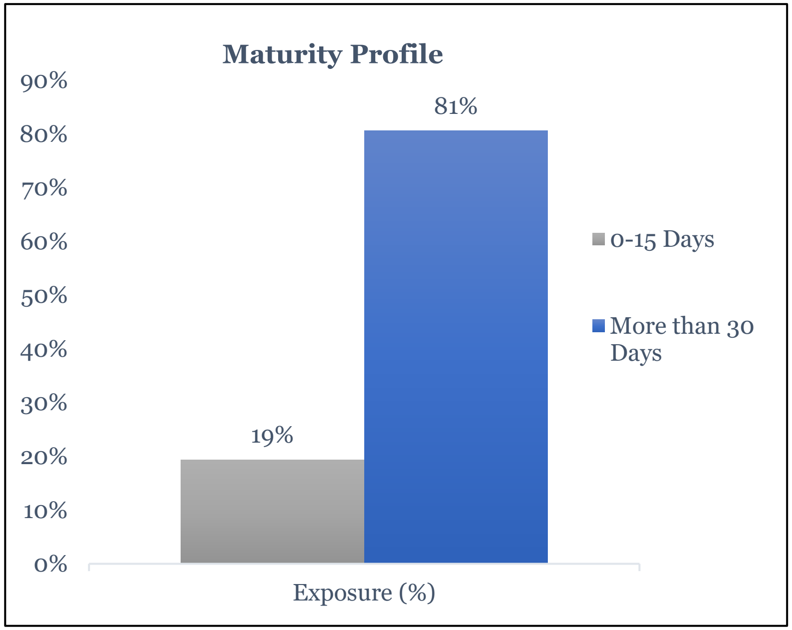
## Factsheet as of 31 December 2025

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.

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 211.00 Million**
Funds Under Management

**7.26%**
YTD as at 31.12.2025

| 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 | 7.26 | 8.83 | 18.04 | 24.61 | 9.06 |

* *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 | 0.39 | 0.27 | 0.14 |
| 2024 | 0.53 | 0.33 | 0.27 | 0.19 |



**Mobile App**