

# First Capital Gilt-Edged Fund

Factsheet as of 28 February 2026

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.



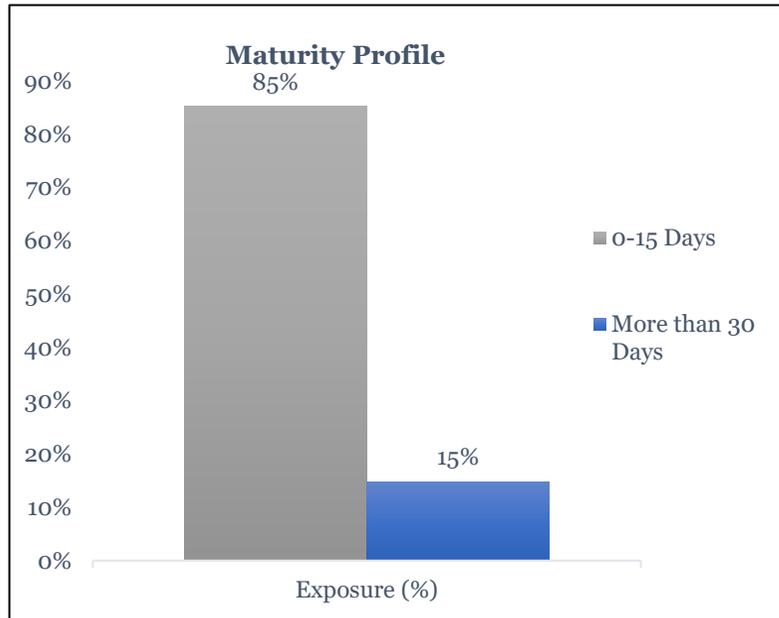
Asset  
Manager  
Code



First Capital

\*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> \*



## LKR 208.31 Million

Funds Under Management



## 7.29%

YTD as at 28.02.2026

### Trailing Returns\* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception **
FCGEF	7.29	8.83	18.04	24.61	9.04

\* 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

<b>Fund Manager</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	24 September 2014	<b>Currency</b>	Sri Lankan Rupee
<b>Legal structure</b>	Open-Ended Unit Trust Fund	<b>Minimum investment</b>	LKR 1,000
<b>Legal advisor</b>	Nithya Partners	<b>Management Fee</b>	0.50% p.a.
<b>Trustee and custodian</b>	Bank of Ceylon	<b>Trustee fee</b>	0.15% p.a.
		<b>Front end fee &amp; Exit fee</b>	NIL

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