

First Capital Gilt-Edged Fund

Factsheet as of 30 September 2019 (Subject to Approval)

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.



First Capital

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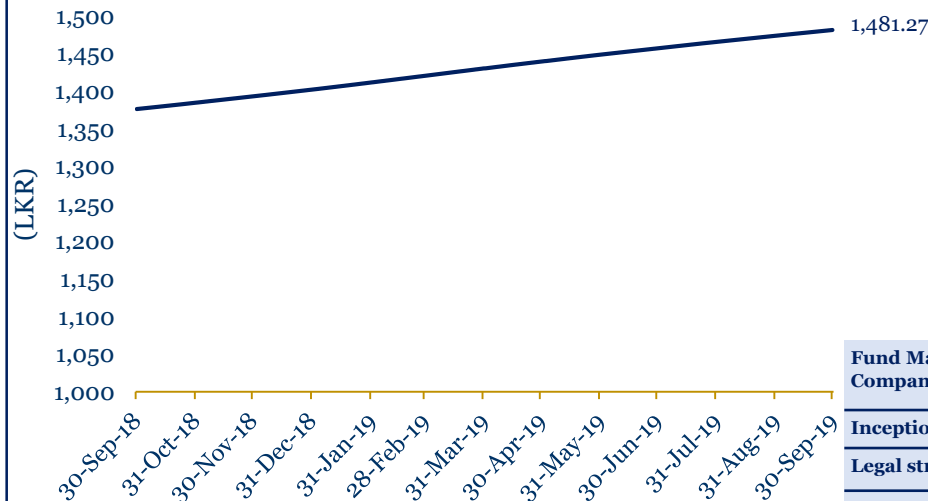
Mobile App



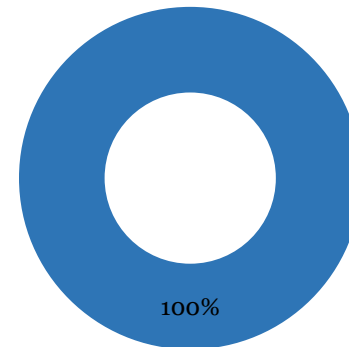
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Unit Price Movement (September 2018 to September 2019)



Maturity Profile



Trailing Returns (%)

Period	YTD	2018/19	2017/18	2016/17	Since Inception *
FCGEF	7.13	7.56	9.14	19.06	8.14

- Annualised Return
- Past performance is not an indicator to the future performance.
- * Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2019	0.01	0.03	0.01	
2018	0.95	0.01	0.03	0.01

Fund Management Company	First Capital Asset Management Ltd
Inception	24 September 2014
Legal structure	Open-Ended Unit Trust
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	NIL
Maximum exit fee	NIL
Assets under Management (AUM)	LKR 53 Million