

Capital Alliance Gilt Fund



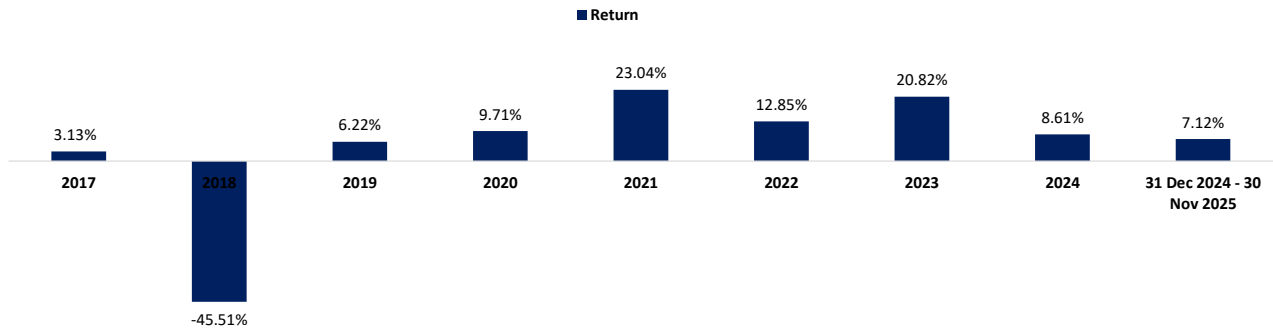
This Fact Sheet provides a summary of the information about the investment policy, risks, return and conditions of the Fund. Investors should study the information provided in this Fund fact Sheet as well as in the trust deed in detail before making the decision to invest. When in doubt, the investor should consult the fund manager to clarify before subscribing to investment units. Investors should invest only when it is deemed that the investment meets the investors' investment objectives and the investor is able to accept the risks that may occur from such investment.

| | | | |
|-----------------------|--------------------------------------|---|--------------------------------------|
| Fund Type | Gilt Fund | Fund Regulated by | Securities Exchange Commission |
| Trustee | Hatton National Bank | Subscription & Redemption Period | Every working day during 8:30 –16:30 |
| Fund Manager | Capital Alliance Investments Limited | Fund Value on 31 December 2025 | LKR 4.3 Million |
| Inception Date | 12-Aug-13 | Minimum Initial Investment | LKR 100 |

Fund Performance

Past performance is not a guarantee of future performance

The year to date Return is 7.12% (31 Dec 2024 - 31 Dec 2025). It tells investors what the fund would yield in a year, based on the returns earned year to date.

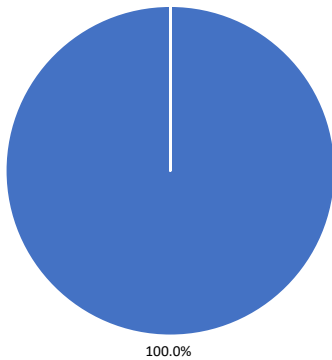


*Returns are calculated after deducting all expenses

Investment Mix

Credit Profile

LRA - Lanka Rating Agency
F - Fitch

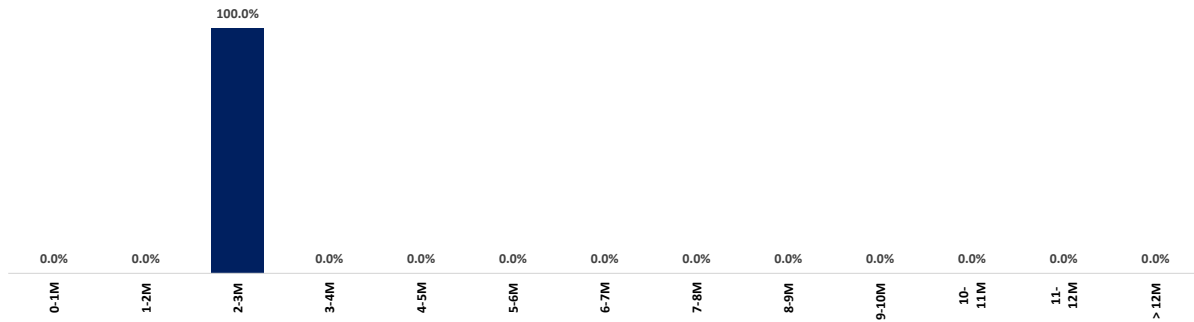


■ G-Sec risk free rating

Issuer Exposures

| Issuer | LKR Mn | Percentage of Net Asset Value |
|-----------------------------|------------|-------------------------------|
| Government Securities/Repos | 4.2 | 97.7% |
| Cash | 0.2 | 3.9% |
| Net receivable/(payable) | -0.1 | -1.7% |
| Total | 4.3 | 100.0% |

Maturity Profile



*The graph above does not portray the interest reset dates and liquidity; instead, it solely displays the final maturity date of the instruments in which the fund has invested

Key risks of the fund

Investment in units is not a cash deposit and is not under the protection of the Deposit Insurance Scheme. Therefore, there is risk that investors may not receive the entire investment amount. Eg: Default by issuers of the securities in the case that the issuer cannot pay the principal and interest as specified.

Instruments that the fund can invest in

- Treasury bills, treasury bonds and other securities issued by the Government of Sri Lanka
- Debentures, securitised papers and other fixed income corporate debt securities
- Repurchase Agreements
- Deposits in Licensed Commercial Banks or Licensed Specialised Banks or registered finance companies

Fees charged to the Fund

| | |
|----------------|--------------------|
| Management Fee | 0.5% of NAV |
| Custodian Fee | 0 |
| Trustee Fee | 0.13% of NAV |
| Other expenses | 2,127.91 per annum |

Fees charged to the Investor

| | |
|----------------------|------|
| Front End Fee | None |
| Back End Fee | None |
| Switching Fee | None |
| Unit Transfer Fee | None |
| Early Redemption Fee | None |

More information can be found in CALGF Key Investor Information Document or contact CAL Investments (Pvt) Ltd : No. 46/58, Nawam Mawatha, Colombo 2, Sri Lanka
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