

Capital Alliance Gilt Fund



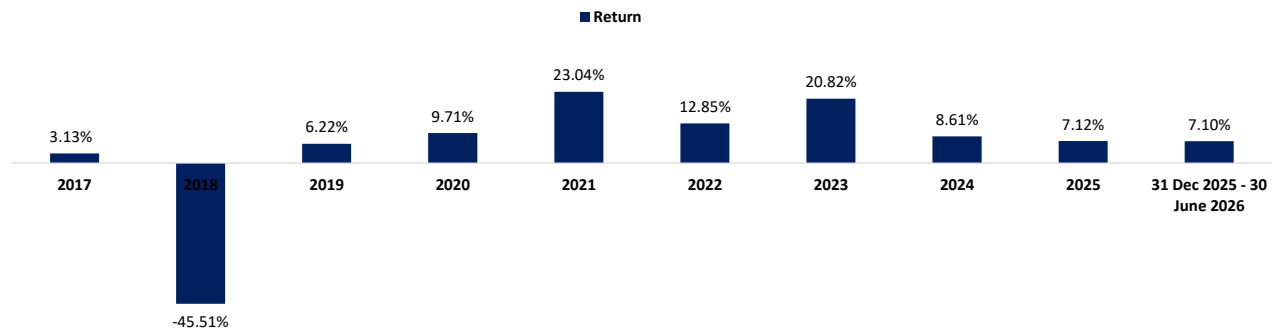
This Fact Sheet provides a summary of the information about the investment policy, risks, return and conditions of the Fund. Investors should study the information provided in this Fund fact Sheet as well as in the trust deed in detail before making the decision to invest. When in doubt, the investor 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 30 June 2026	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 annualized Return is 7.10% (31 Dec 2025 - 30 June 2026). It tells investors what the fund would yield in a year, based on the returns earned year to date.



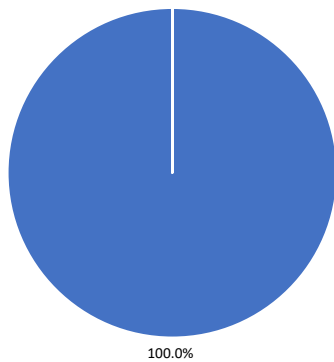
*Returns are calculated after deducting all expenses

Investment Mix

Credit Profile

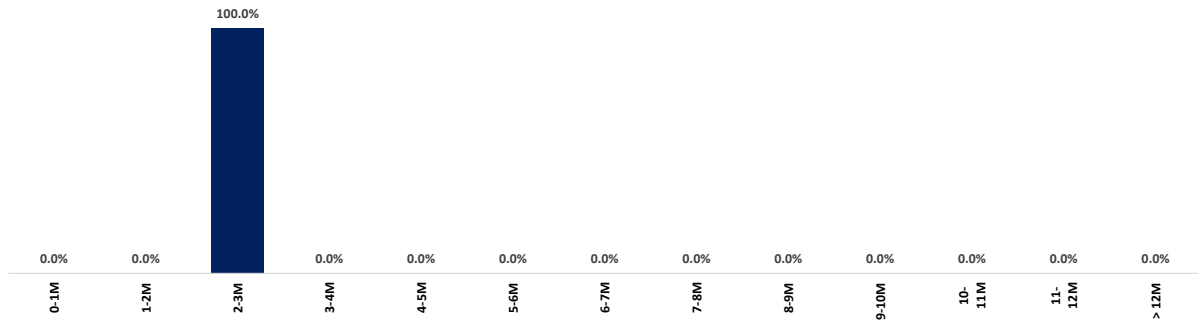
Issuer Exposures

LRA - Lanka Rating Agency
F - Fitch



Issuer	LKR Mn	Percentage of Net Asset Value
Government Securities/Repos	4.0	92.3%
Cash	0.4	9.8%
Net receivable/(payable)	-0.1	-2.1%
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
Email: investments@cal.lk Tel: +94 11 2317777