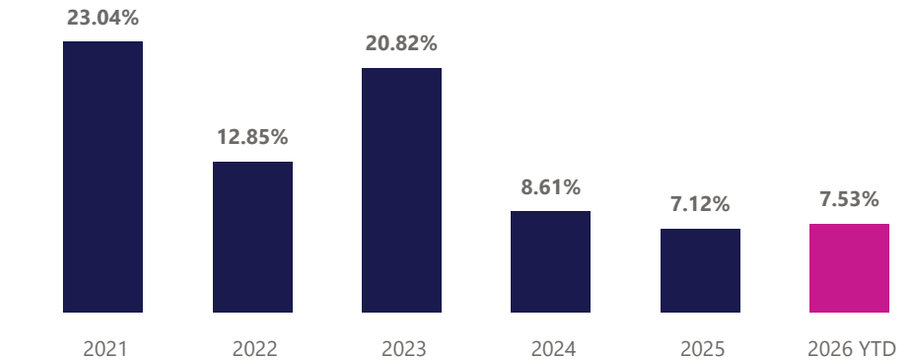
FUND FACT SHEET

Capital Alliance Gilt Fund

Gilt Fund | As at **October 31, 2026**

Assets Under Management	Annualized Return	Inception Date	Minimum Investment
9.60M	**7.53%** *Returns are after deducting expenses	**August 12, 2013**	**LKR 100**

Fund Performance



Past performance is not a guarantee of future performance

Fund Details

Fund Manager

Capital Alliance Investments (Pvt) Ltd

Fund Type

Gilt Fund

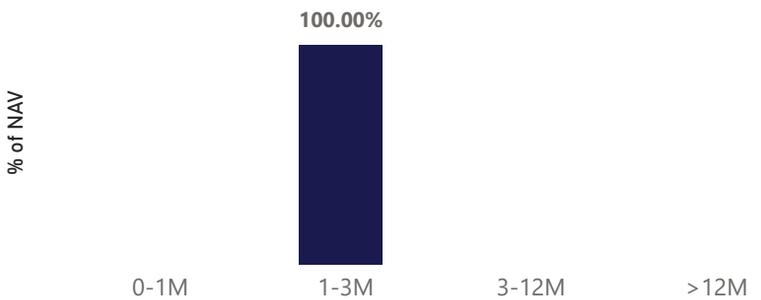
Trustee

Hatton National Bank PLC

Fund Regulated By

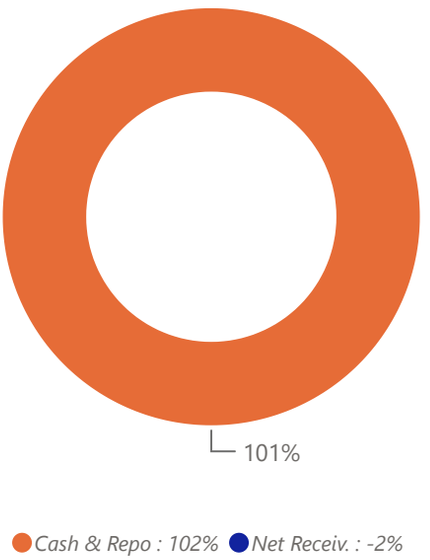
Securities Exchange Commission

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*

Credit Rating Profile



Fees Charged to the Investor

Management Fee	0.50% of NAV
Custodian Fee	0
Trustee Fee	0.13% of NAV
Other Expenses	2,127.91 per annum

Fees Charged to the Fund

front End Fee	None
Switching Fee	None
Early Redemption Fee	None
Back End Fee	None
Unit Transfer Fee	None

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

More information can be found in CALGF Key Investor Information Document or contact CAL Investments (Pvt) Ltd
6th Floor, M2M Veranda Offices, No. 34, W.A.D.Ramanayake Mawatha, Colombo 2, Sri Lanka
Email: info@cal.lk Tel: +94 11 2317777

Issuer Exposure

Issuer Name	Market Value (LKR Mn)	Percentage of NAV
Government Securities/ Repos	5.11	53%
Cash at Bank Total	4.59	48%
Net Receivable/ (Payable)	-0.10	-1%
Total	**9.60**	**100%**

Key Risks to the Fund

Investment in units is not a cash deposit and is not u-nder 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.