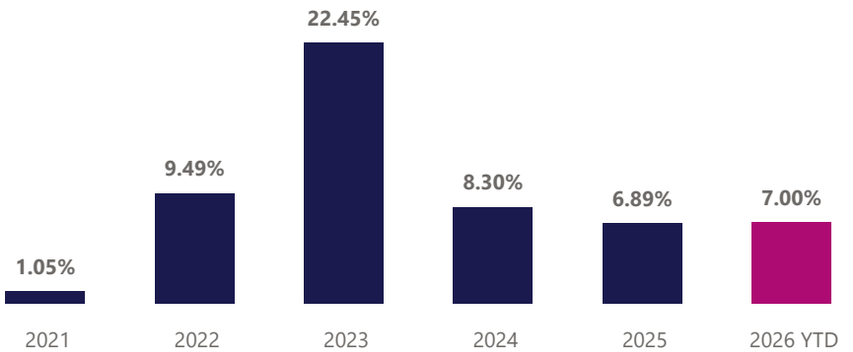
FUND FACT SHEET

# CAL Gilt Trading Fund

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

| Assets Under Management | Annualized Return | Inception Date | Minimum Investment |
|---|---|---|---|
| **2.68M** | **7.00%** *Returns are after deducting expenses | **January 16, 2015** | **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

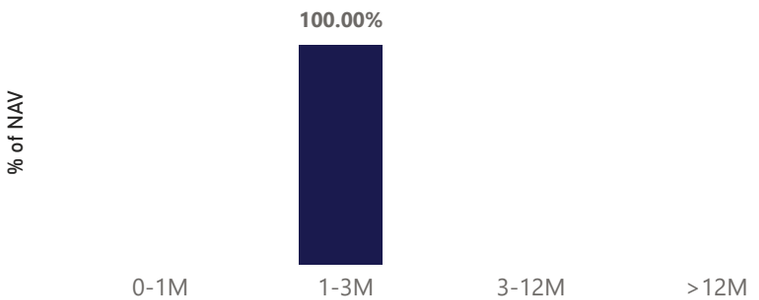
**Trustee**

Hatton National Bank PLC

**Fund Regulated By**

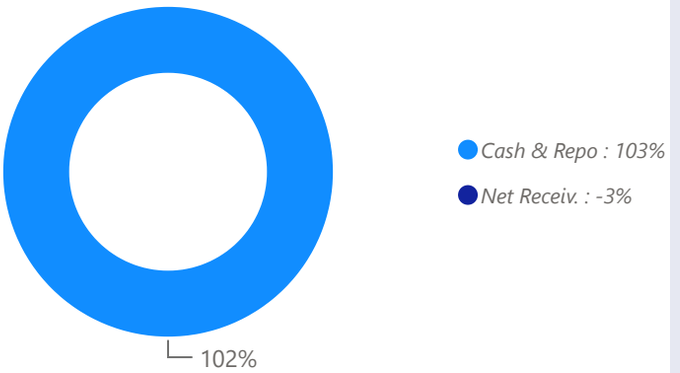
Securities Exchange Commission

## 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 CALGTF 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 | 2.26 | 84% |
| Cash at Bank Total | 0.49 | 18% |
| Net Receivable/ (Payable) | -0.07 | -2% |
| **Total** | **2.68** | **100%** |

## Key Risks to 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.