

First Capital Equity Fund

Fact sheet as of 31 March 2026

The investment objective of the fund is to generate long term capital growth. The fund will primarily invest in a portfolio of equity securities listed in the Colombo Stock Exchange, with the flexibility to invest in fixed income securities under adverse market conditions.



Asset
Manager
Code

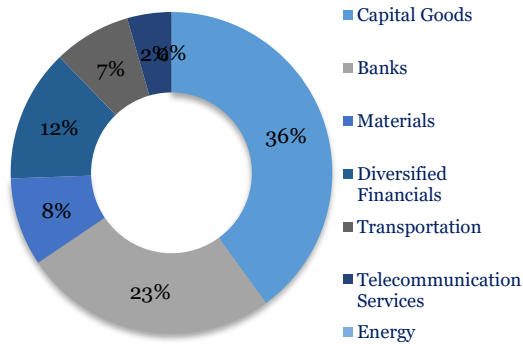


First Capital

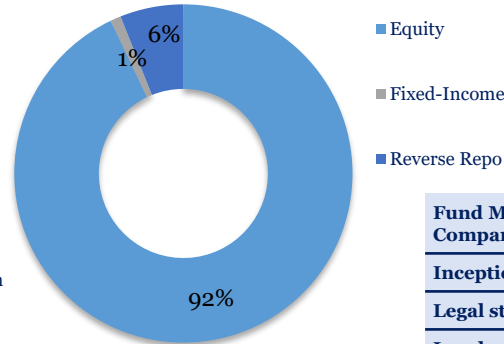
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

<https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> *

Industry Group Exposure

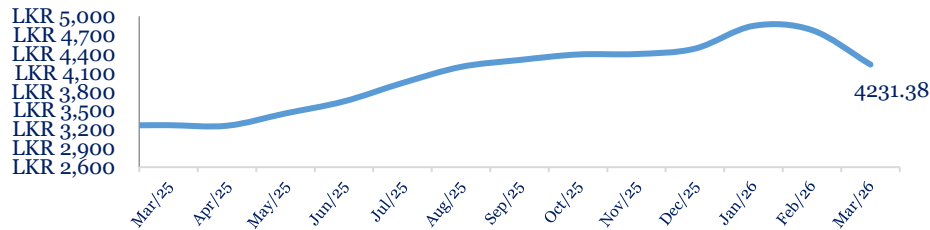


Asset Allocation

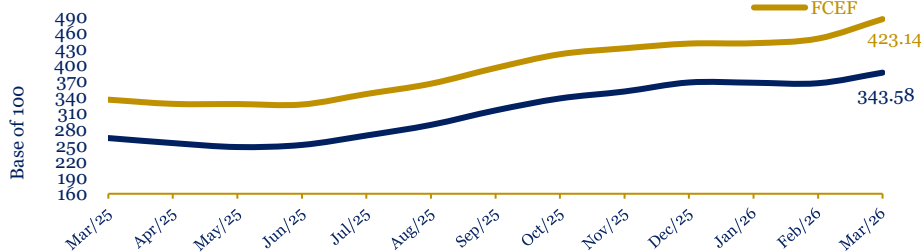


LKR 1.8 Billion
Funds Under Management

Unit Price



Relative performance (Since Inception)



| | |
|--|--|
| Fund Management Company | First Capital Asset Management Limited |
| Inception | 07 September 2015 |
| 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 | 1.00% p.a. |
| Trustee fee | 0.23% p.a. |
| Performance fee | 25% over ASTRI |
| Front end fee | NIL |
| Maximum exit fee | Up to 5.00% |
| Buying & Selling Price Difference | 1.5% |

Mobile App



Disclaimer

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Trailing Returns (%)

| Period | 1 M | 3 M | 6 M | 1 Year | Since Inc. |
|--------|-------|------|------|--------|------------|
| FCEF | -11.5 | -5.7 | -1.7 | 29.5 | 323.1 |
| ASTRI* | -10.6 | -6.0 | -1.9 | 39.2 | 243.6 |

* All Share Total Return Index

• Past performance is not an indicator to the future performance.