

# First Capital Equity Fund

Fact sheet as of 30 April 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

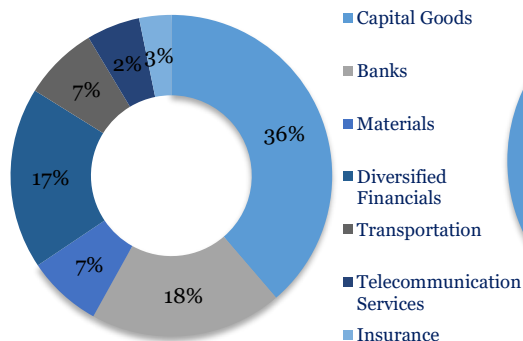


First Capital

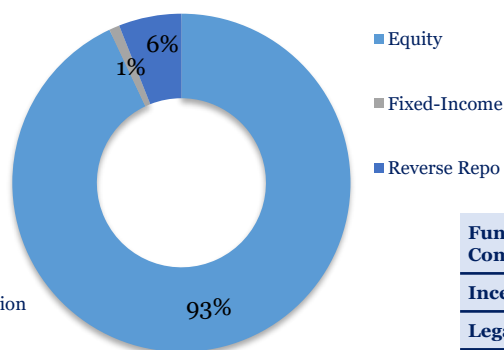
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

## Industry Group Exposure

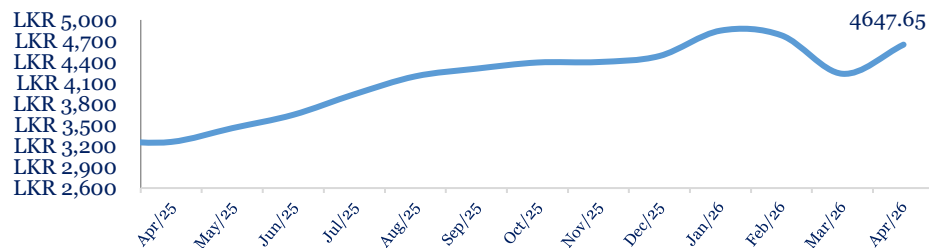


## Asset Allocation

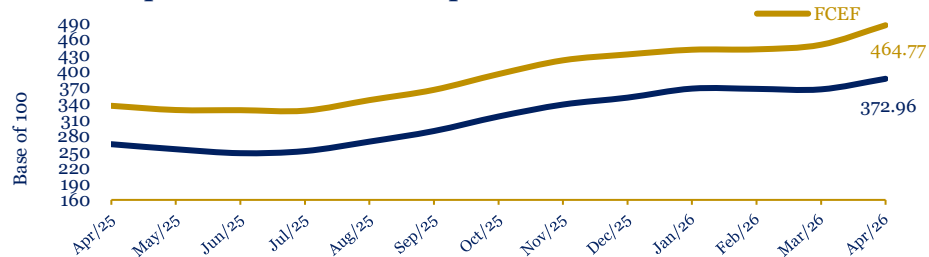


**LKR 2.0 Billion**  
Funds Under Management

## Unit Price



## Relative performance (Since Inception)



<b>Fund Management Company</b>	First Capital Asset Management Limited
<b>Inception</b>	07 September 2015
<b>Legal structure</b>	Open-Ended Unit Trust
<b>Legal advisor</b>	Nithya Partners
<b>Trustee and custodian</b>	Bank of Ceylon
<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lankan Rupee
<b>Minimum investment</b>	LKR 1,000
<b>Management Fee</b>	1.00% p.a.
<b>Trustee fee</b>	0.23% p.a.
<b>Performance fee</b>	25% over ASTRI
<b>Front end fee</b>	NIL
<b>Maximum exit fee</b>	Up to 5.00%
<b>Buying &amp; Selling Price Difference</b>	1.5%

## Trailing Returns (%)

Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	9.8	-4.1	5.8	42.6	364.8
ASTRI*	8.6	-3.2	1.6	48.7	273.0

\* All Share Total Return Index  
• Past performance is not an indicator to the future performance.

## Mobile App



## Disclaimer

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