



First Capital
A Janashakthi Group Company

BANK ACCOUNT DETAILS FOR INVESTMENTS

FIRST CAPITAL ASSET MANAGEMENT (Unit Trusts Funds)*

*Scroll to the bottom for important information, including what to consider before investing, withdrawal and redemption details, and instructions on how to invest or withdraw.

1. First Capital Money Market Fund (FCMMF)

- Account Name: First Capital Money Market Fund
- Account No: 76544894
- Bank & branch: BOC Corporate branch
- Bank and Branch code: 7010-660
- SWIFT code: **BCEYLKXXXX**

2. First Capital Money Plus Fund (FCMPF)

- Account Name: First Capital Money Plus Fund - Collection Account
- Account No.: 003 010 553 193
- Bank & branch: HNB - Corporate
- Bank and Branch code: 7083-003
- SWIFT code: HBLILKLX001



3. First Capital Gilt Edged Fund (FCGEF)

- Account Name: First Capital Gilt Edged Fund
- Account No: 76544921
- Bank & Branch: BOC Corporate branch
- Bank and Branch code: 7010-660
- SWIFT code: **BCEYLKLXXX**

4. First Capital Fixed Income Fund (FCFIF)

- Account Name: First Capital Fixed Income Fund - Collection Account
- Bank & Branch: BOC Corporate
- Account Number: 76544939
- Bank and Branch code: 7010-660
- SWIFT code: **BCEYLKLXXX**

5. First Capital Wealth Fund (FCWF)

- Account Name: First Capital Wealth Fund
- Account No: 70988599
- Bank & branch: BOC Corporate branch
- Bank and Branch code: 7010-660
- SWIFT code: **BCEYLKLXXX**

*** Please note that **First Capital Wealth Fund (FCWF)** is subject to a **1%** exit fee **ONLY** if it is redeemed within the first year of each investment.



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6. First Capital Equity Fund (FCEF)

- Account Name: First Capital Equity Fund
- Account No: 77884788
- Bank & branch: BOC Corporate branch
- Bank and Branch code: 7010-660
- SWIFT code: **BCEYLKXXXX**

*** Please note that **the First Capital Equity Fund (FCEF)** are subject to a **1%** exit fee **ONLY** if it is redeemed within the first year of each investment.

Important Information Before Investing

- Please note that there is a 1.5% difference between the Unit Issue Price and the Unit Redemption Price at any given time. The Unit Issue Price will be higher than the Unit Redemption Price on the same date.
- Kindly read the Key Investor Information Document (KIID) of the respective fund before investing further details.

(The KIID for each fund can be accessed under “Reports & Performance Documents” at: <https://firstcapital.lk/products/unit-trusts/>)

Deposits & Confirmations

Minimum Investment Amount: LKR 1,000

Units will be issued for deposits or transfers made before 2:00 PM upon receipt of the deposit/transfer confirmation via the Online Portal or WhatsApp service (excluding weekends, public holidays, and bank holidays).

Please ensure your unique identification number is included as payment narration or reference.



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Withdrawal Notice Period

Withdrawal requests can be submitted via the Online Portal on or before 8:30 AM for same-day processing. Approved withdrawals will be credited to the registered bank account by 5:00 PM on working days.

How to Invest or Withdraw

You can invest and withdraw using any of the following channels:

1. First Capital Online Portal

Create your online portal account using your NIC number:

<https://portal.firstcapital.lk/#/sign-up>

2. First Capital WhatsApp Transaction Service

Send “Hi” to +94 766 656 656 to begin the self-registration process.

Link: <https://wa.me/94766656656?text=Hi>

3. First Capital Invest Mobile App

Create an account or log in using your existing username and password.

Download for Android: <https://play.google.com/store/apps/details?id=lk.firstcapital.fc>

Download for iOS: <https://apps.apple.com/lk/app/first-capital-invest/id6504550520>

For further assistance, please contact us at 0112 651 651 during business hours:

Monday to Friday | 8:30 AM – 5:00 PM



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FIRST CAPITAL EQUITIES

Please transfer/deposit funds to below bank accounts maintained by us and ensure to mention your CDS account number as the 'reference'.

Additionally, send your confirmations/requests related to fund deposits/transfers and withdrawal instructions to equitysettlements@firstcapital.lk.

- **Hatton National Bank**

Bank : Hatton National Bank PLC

Branch : Head Office

Account No : 0030 1032 6033

Account Name: First Capital Equities Pvt Ltd

- **Sampath Bank PLC**

Bank : Sampath Bank PLC

Branch : Headquarters

Account No : 0029 3000 3002

Account Name: First Capital Equities Pvt Ltd

Please send your confirmations/requests related to fund deposits/transfers and withdrawal instructions to equitysettlements@firstcapital.lk. Please transfer/deposit funds to above bank accounts maintained by us and please ensure to mention your CDS account number as the 'reference'.