

First Capital Equity Fund

Fact sheet as of 30 June 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.



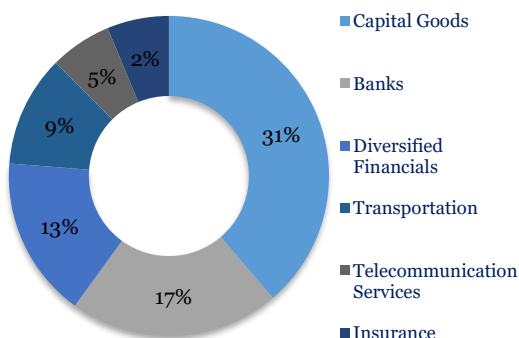
Asset
Manager
Code



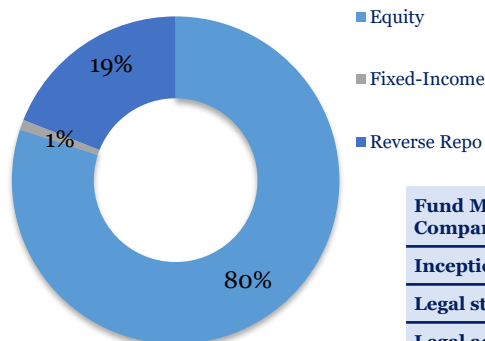
First Capital

*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> *

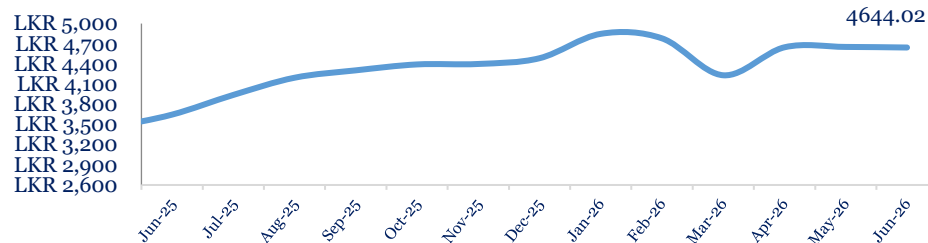
Industry Group Exposure



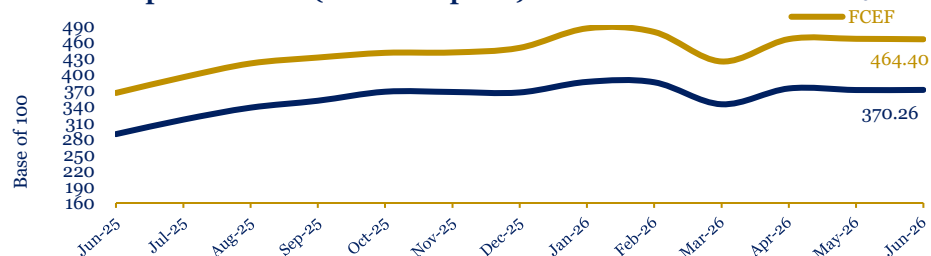
Asset Allocation



Unit Price



Relative performance (Since Inception)



LKR 2.0 Billion
Funds Under Management

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 1.00%
Buying & Selling Price Difference	1.5%

Trailing Returns (%)

Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-0.2	9.8	3.5	27.4	364.4
ASTRI*	0.1	7.8	1.3	28.5	270.3

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

Mobile App



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