

# First Capital Wealth Fund

Factsheet as of 30 June 2026

The investment objective of the fund is to produce a maximum level of current income as well as a maximum overall return. The portfolio will invest in a combination of medium-term corporate debt and government securities.



CFA Institute®

Asset  
Manager  
Code

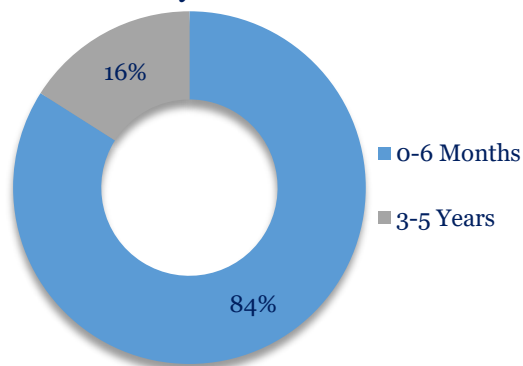


First Capital

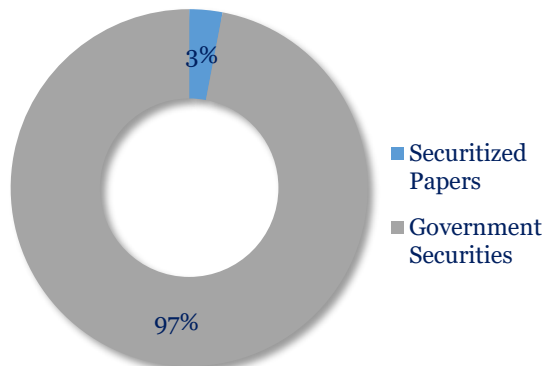
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

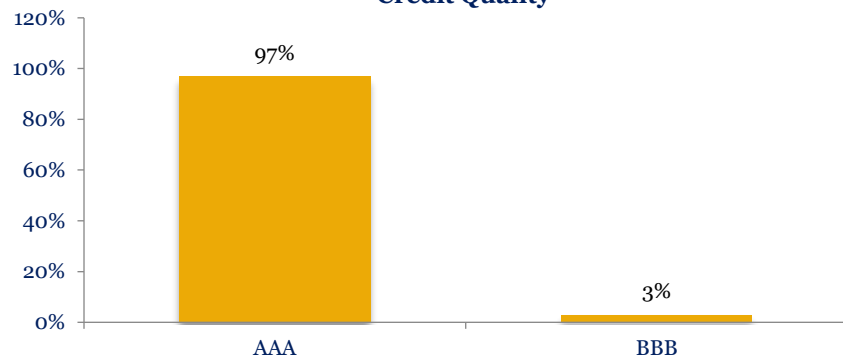
## Maturity Profile



## Asset Allocation



## Credit Quality



**LKR 233.7 Million**

Funds Under Management



**4.87%**

YTD as at 30.06.2026

## Trailing Returns\* (%)

| Period | YTD  | 2025/26 | 2024/25 | 2023/24 | Since Inception** |
|--------|------|---------|---------|---------|-------------------|
| FCWF   | 4.87 | 6.60    | 15.86   | 66.58   | 13.13             |

\* Simple Annualized Return

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

\*\* Compounded Annual Growth Rate

## Quarterly Duration

| Period | Mar  | Jun  | Sep  | Dec  |
|--------|------|------|------|------|
| 2026   | 0.70 | 0.72 | -    | -    |
| 2025   | 2.98 | 0.83 | 3.69 | 4.30 |

|                                |                                        |                           |                  |
|--------------------------------|----------------------------------------|---------------------------|------------------|
| <b>Fund Management Company</b> | First Capital Asset Management Limited | <b>Domicile</b>           | Sri Lanka        |
| <b>Inception</b>               | 01 October 2010                        | <b>Currency</b>           | Sri Lankan Rupee |
| <b>Legal structure</b>         | Open-Ended Unit Trust Fund             | <b>Minimum investment</b> | LKR 1,000        |
| <b>Legal advisor</b>           | Nithya Partners                        | <b>Management Fee</b>     | 1.10% p.a.       |
| <b>Trustee and custodian</b>   | Bank of Ceylon                         | <b>Trustee fee</b>        | 0.225% p.a.      |
|                                |                                        | <b>Front end fee</b>      | NIL              |
|                                |                                        | <b>Maximum exit fee</b>   | 3.00%            |

## Disclaimer

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