

First Capital Equity Fund

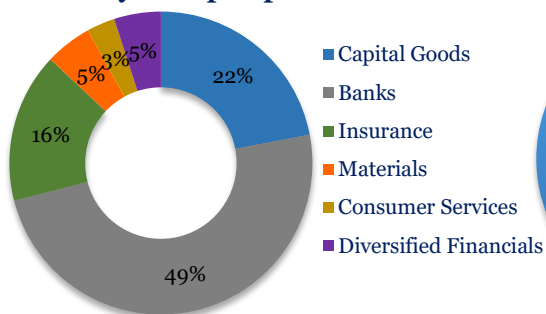
Fact sheet as at 28 February 2021

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.

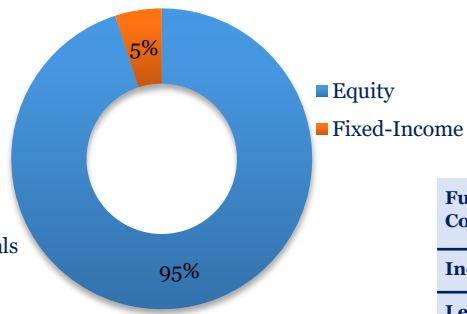


First Capital

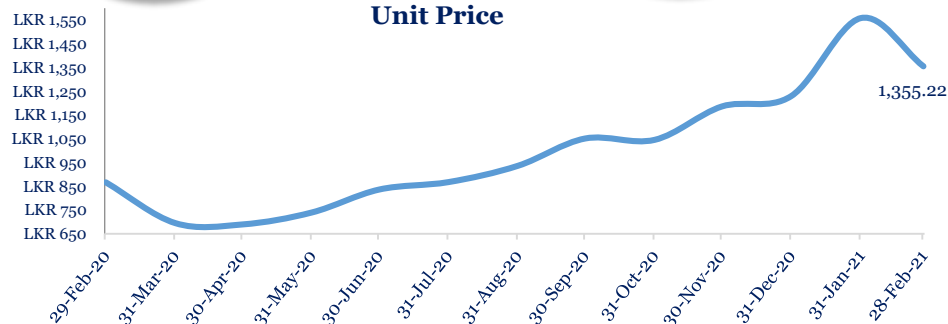
Industry Group Exposure



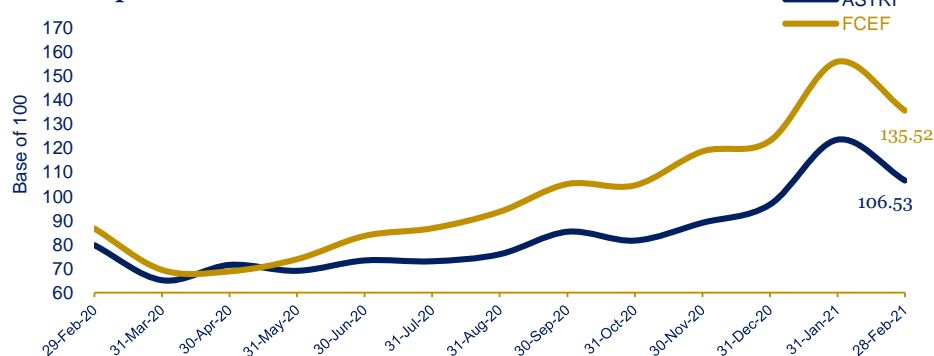
Asset Allocation



Unit Price



Relative performance



LKR 79 Million
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 5.00%
Trailing Returns (%)	
Period	1 M 3 M 6 M 1 Year Since Inc.
FCEF	-13.0 14.3 44.8 56.4 35.5
ASTRI*	-13.7 19.8 40.4 33.8 6.5

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

Contact

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