

# First Capital Equity Fund

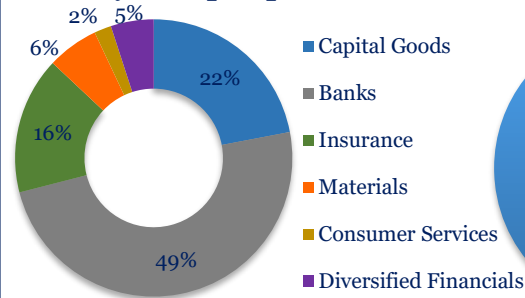
Fact sheet as at 30 April 2021

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.

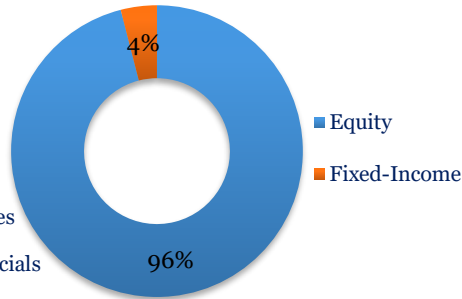


First Capital

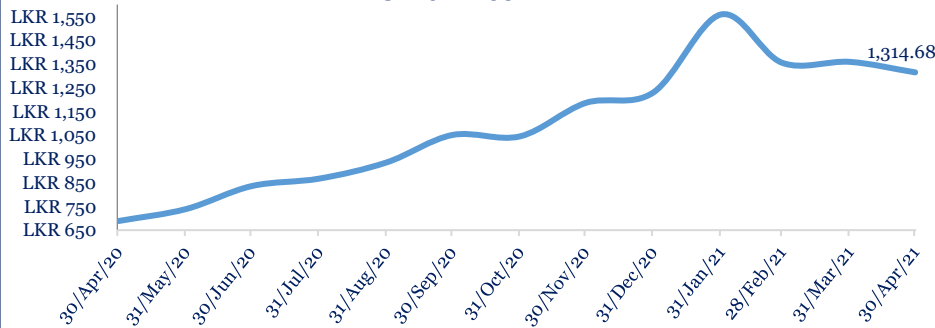
## Industry Group Exposure



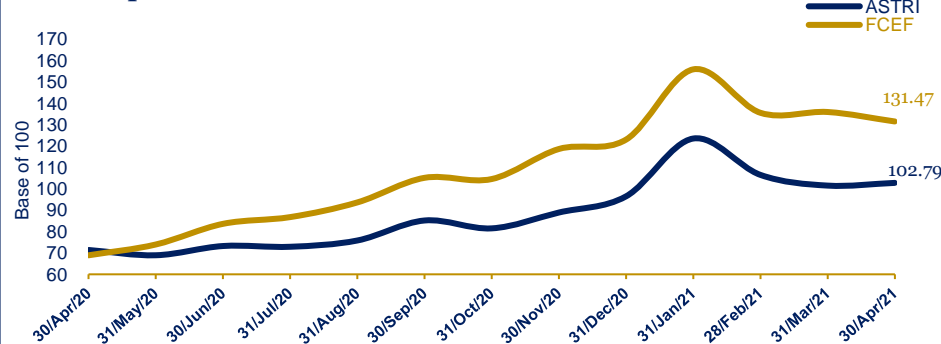
## Asset Allocation



## Unit Price



## Relative performance



# LKR 76.3 Million

Funds Under Management

<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%

## Trailing Returns (%)

Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-3.3	-15.6	25.8	90.8	31.5
ASTRI*	1.2	-16.8	26.0	43.9	2.8

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

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## Mobile App



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