

First Capital Equity Fund

Fact sheet as at 30 June 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

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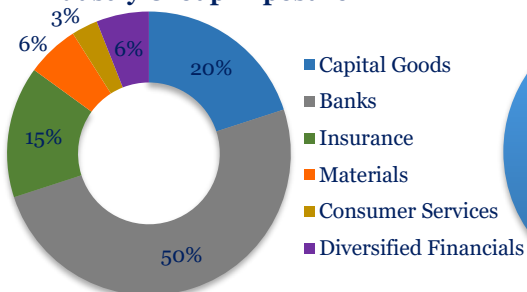
Mobile App



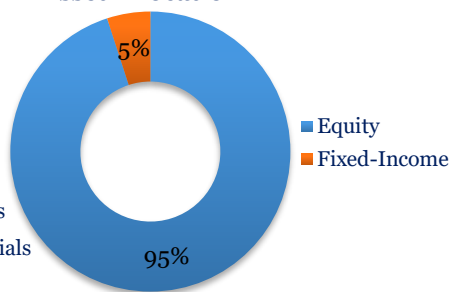
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Industry Group Exposure



Asset Allocation

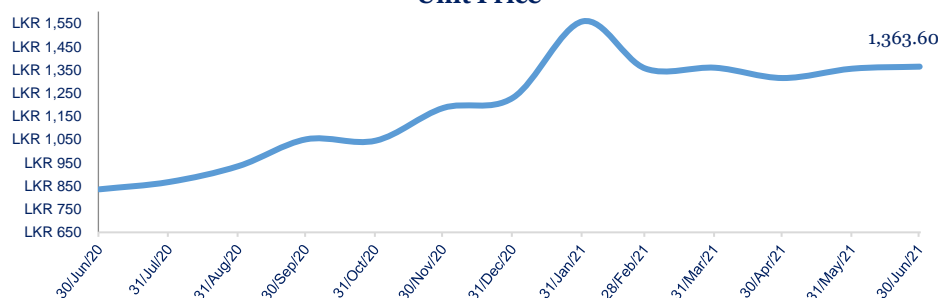


LKR 79.2 Million
Funds Under Management

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	0.6	0.3	10.9	63.1	36.4
ASTRI*	5.9	10.1	-1.8	52.5	11.8

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

Unit Price



Relative performance

