

First Capital Equity Fund

Fact sheet as at 31 July 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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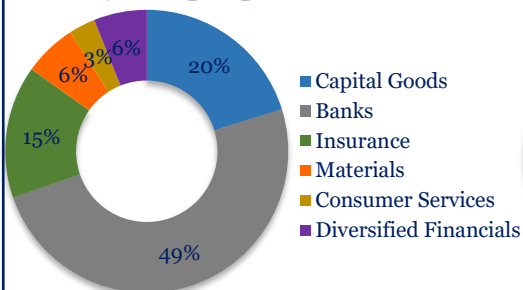
Mobile App



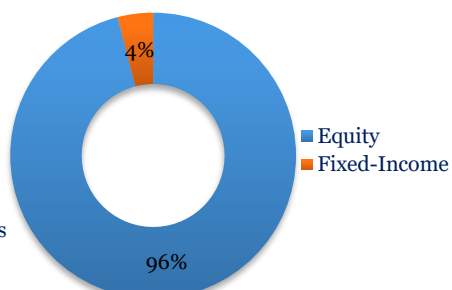
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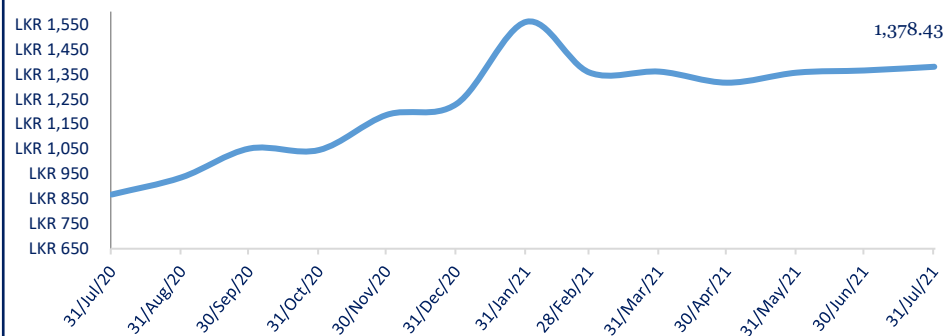
Industry Group Exposure



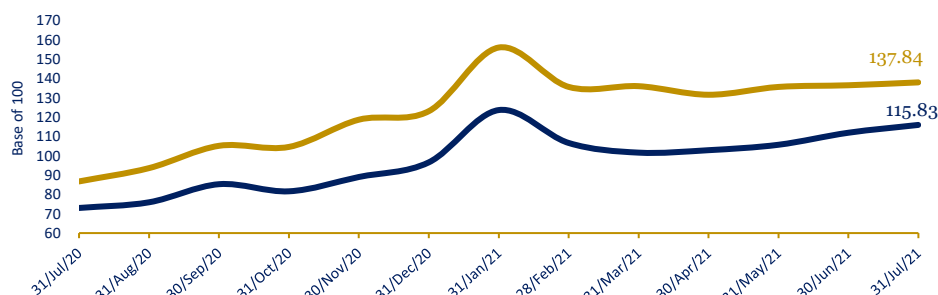
Asset Allocation



Unit Price



Relative performance



LKR 80.3 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	1.1	4.8	-11.5	58.9	37.8
ASTRI*	3.6	12.7	-6.2	58.8	15.8

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