

# First Capital Wealth Fund

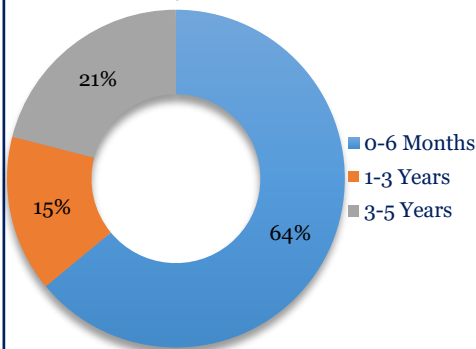
Factsheet as at 31 July 2021



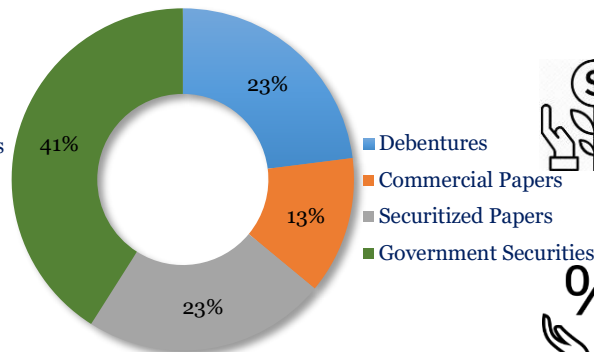
First Capital

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.

## Maturity Profile



## Asset Allocation



**LKR 264.9 Million**

Funds Under Management



**6.84%**

YTD as at 31.07.2021

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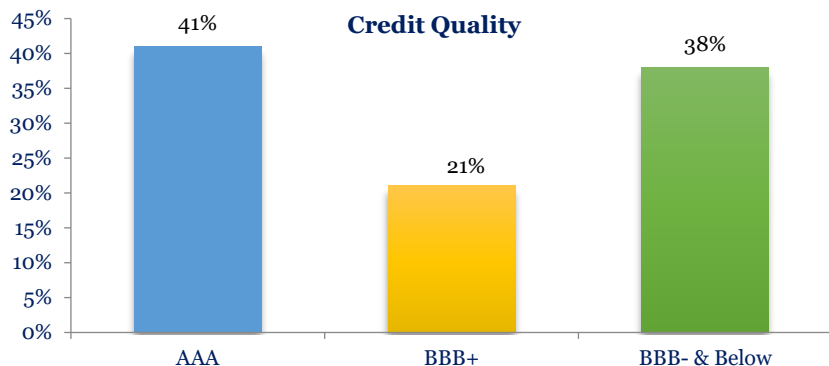
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## Credit Quality



## Trailing Returns\* (%)

Period	YTD	2020/21	2019/20	2018/19	Since Inception**
FCWF	6.84	7.29	10.83	11.40	10.81

\* Annualized Return

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

\*\* Compounded Annual Growth Rate

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2021	1.04	0.91		
2020	0.52	0.91	1.11	1.10

<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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## Mobile App

