

First Capital Equity Fund

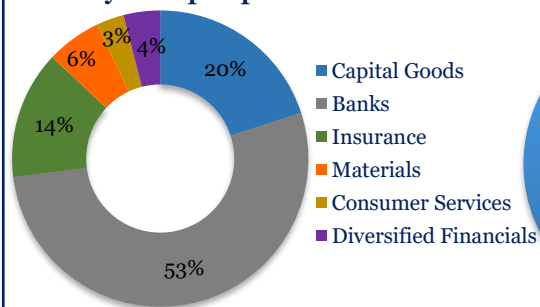
Fact sheet as at 31 August 2021

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.

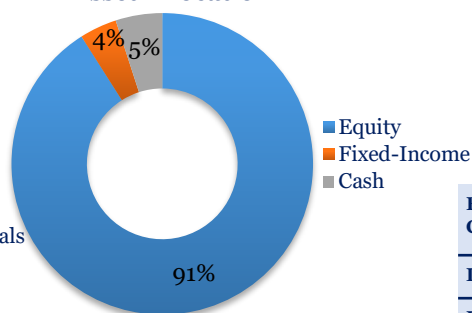


First Capital

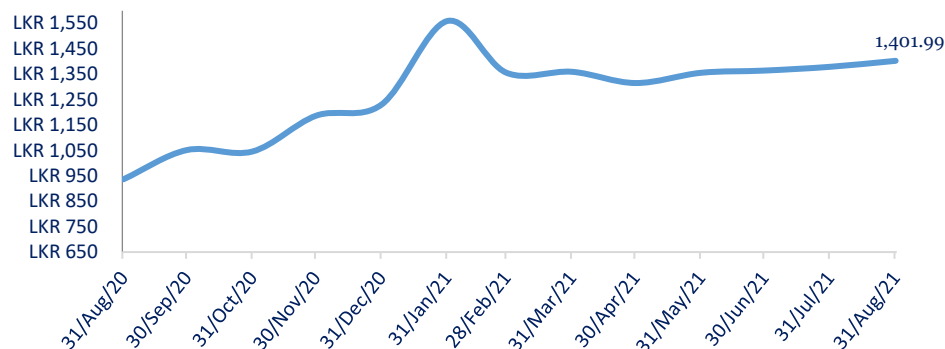
Industry Group Exposure



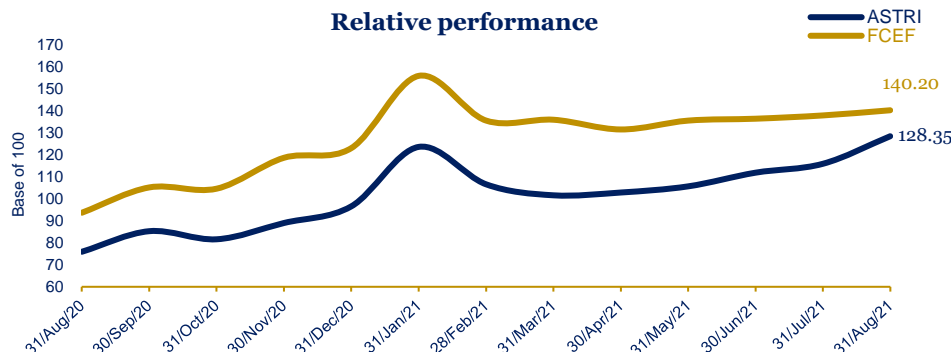
Asset Allocation



Unit Price



Relative performance



LKR 82.2 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 | 1.7 | 3.5 | 3.5 | 49.8 | 40.2 |
| ASTRI* | 10.8 | 21.6 | 20.5 | 69.1 | 28.3 |

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

Contact

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Mobile App



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