

First Capital Equity Fund

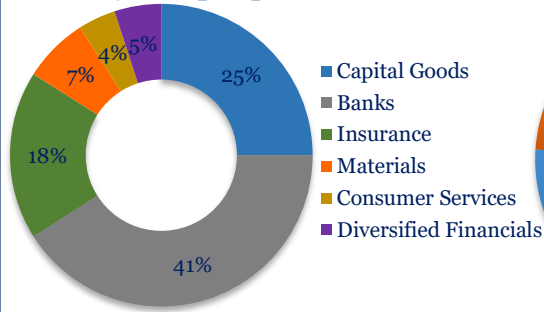
Fact sheet as at 30 September 2021

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.

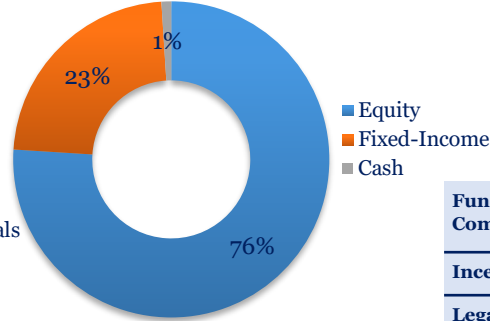


First Capital

Industry Group Exposure



Asset Allocation



LKR 83.9 Million

Funds Under Management

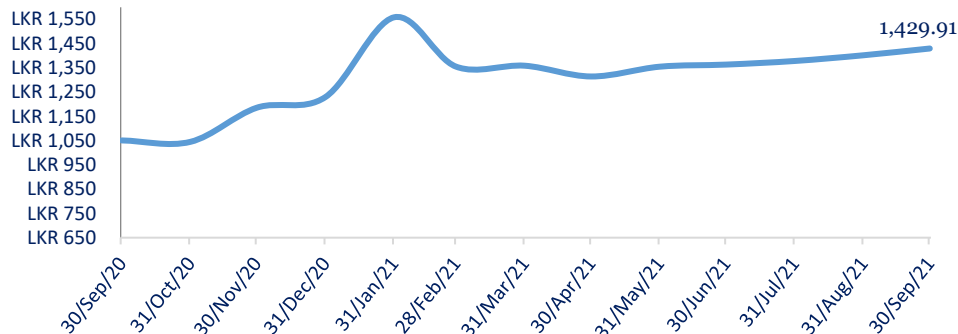
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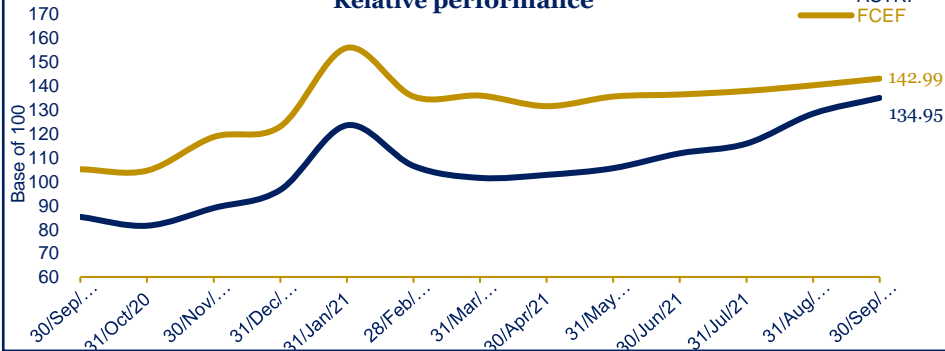
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Unit Price



Relative performance



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	2.0	4.9	5.2	36.0	43.0
ASTRI*	5.1	20.7	32.9	58.3	34.9

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

Contact

Mobile App



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