

First Capital Equity Fund

Fact sheet as at 30 April 2022

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

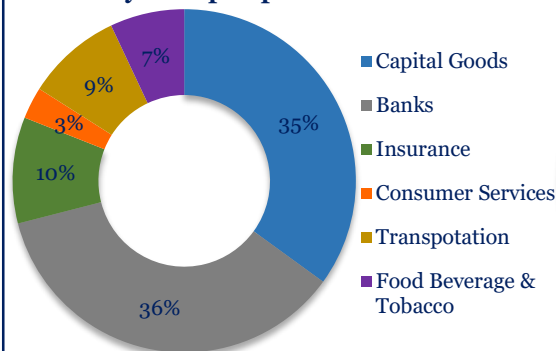
Contact

T: +94 112 639 898 E: info@firstcapital.lk

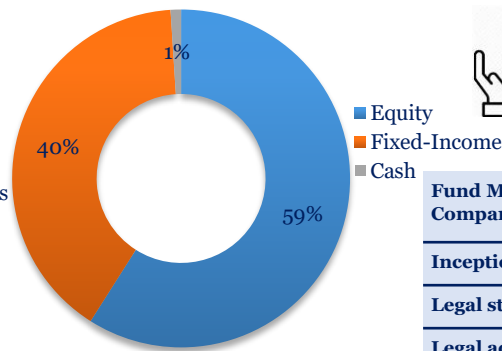
Kavin Karunamoorthy
AGM – Asset Management
T: +94 112 639 831 M: +94 770 073 684
E: kavin@firstcapital.lk

Imali Abeygunawardena
Assistant Manager - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

Industry Group Exposure



Asset Allocation

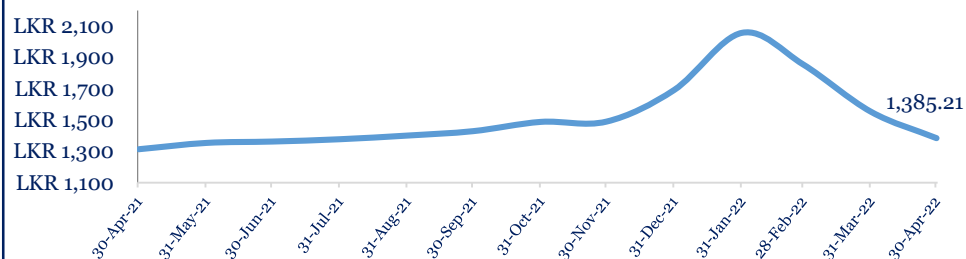


LKR 82.0 Million

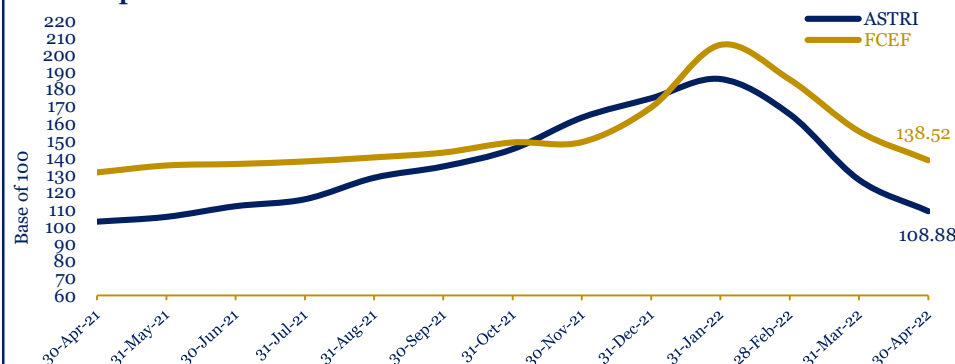
Funds Under Management

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	-10.9	-32.7	-7.0	5.4	38.5
ASTRI*	-14.4	-41.4	-24.9	5.9	8.9

Unit Price



Relative performance



Mobile App



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