

First Capital Equity Fund

Fact sheet as at 31 July 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

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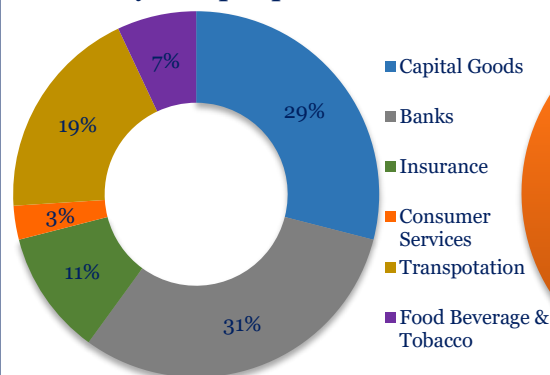
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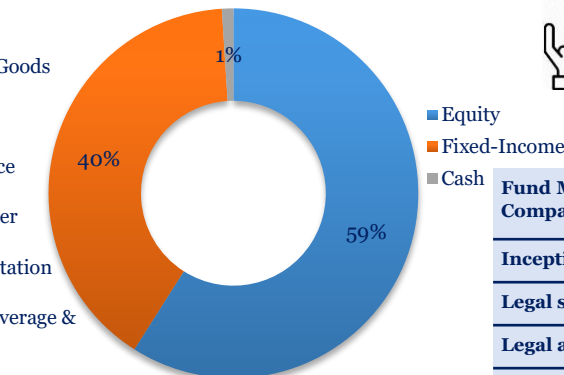
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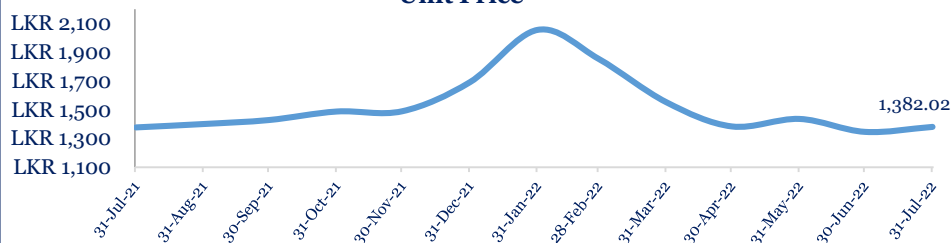
Industry Group Exposure



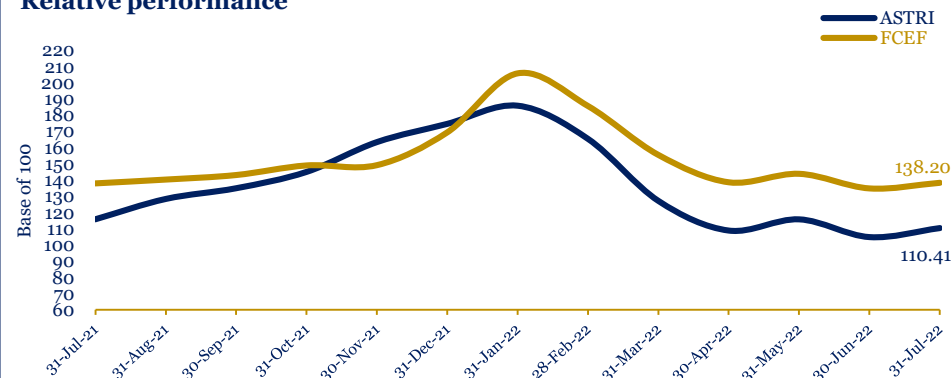
Asset Allocation



Unit Price



Relative performance



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 | 2.6 | -0.2 | -32.8 | 0.3 | 38.2 |
| ASTRI* | 5.3 | 1.4 | -40.6 | -4.7 | 10.4 |

* All Share Total Return Index

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

Mobile App



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