

First Capital Wealth Fund

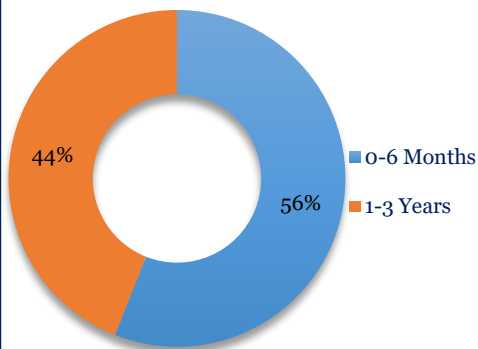
Factsheet as at 30 September 2022



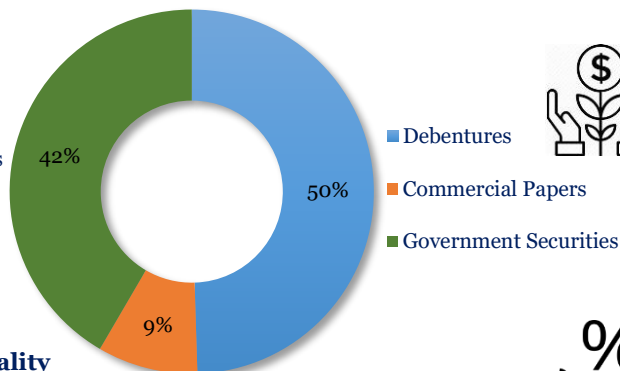
First Capital

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.

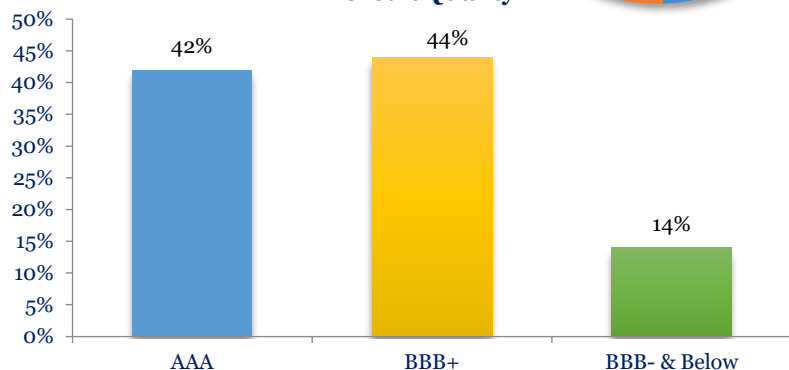
Maturity Profile



Asset Allocation



Credit Quality



LKR 93.8 Million

Funds Under Management

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% -5.45%
YTD as at 30.09.2022

Fund Management Company	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	01 October 2010	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	1.10% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.225% p.a.
		Front end fee	NIL
		Maximum exit fee	3.00%

Trailing Returns* (%)

Period	YTD	2021/22	2020/21	2019/20	Since Inception**
FCWF	-5.45	6.27	7.29	10.83	9.80

* Simple Annualized Return

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

** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2022	0.71	0.96	0.83	
2021	1.04	0.91	0.86	0.81

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