

First Capital Wealth Fund

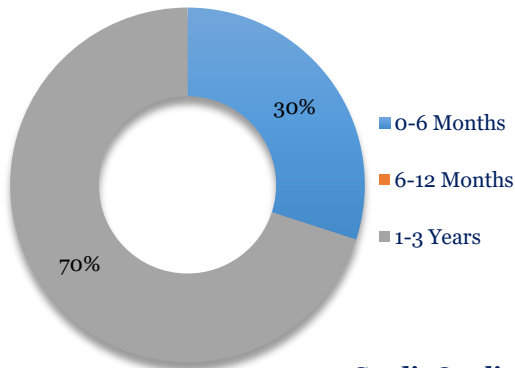
Factsheet as at 31 August 2022



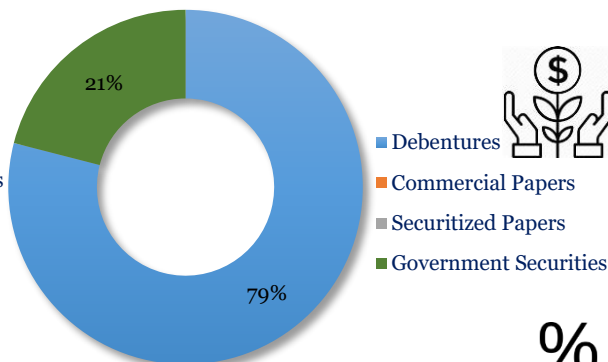
First Capital

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.

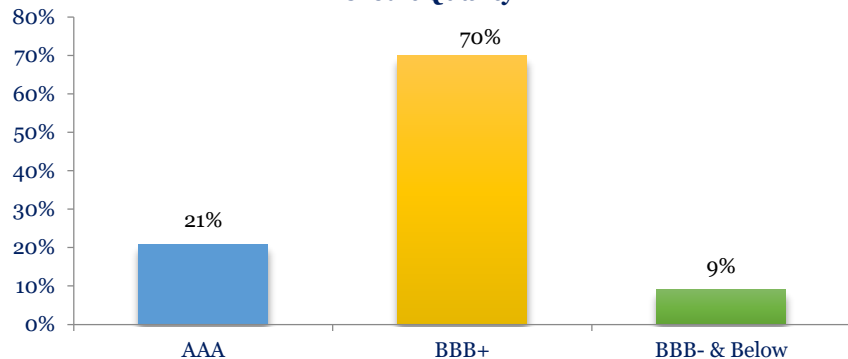
Maturity Profile



Asset Allocation



Credit Quality



LKR 93.6 Million

Funds Under Management

- Debentures
- Commercial Papers
- Securitized Papers
- Government Securities



-10.00%

YTD as at 31.08.2022

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Trailing Returns* (%)

Period	YTD	2021/22	2020/21	2019/20	Since Inception**
FCWF	-10.00	6.27	7.29	10.83	9.74

* 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		
2021	1.04	0.91	0.86	0.81

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%

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Mobile App

