

First Capital Equity Fund

Fact sheet as of 31 January 2023

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

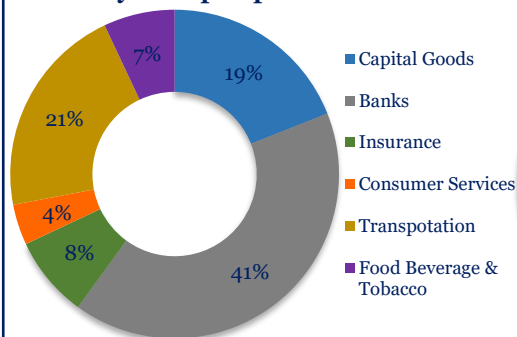
Contact

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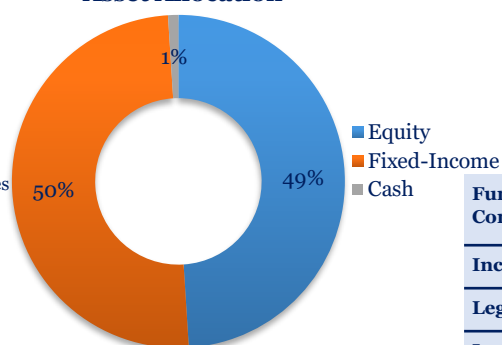
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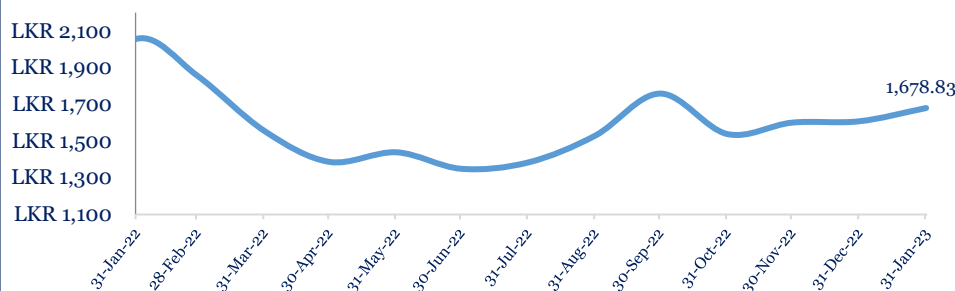
Industry Group Exposure



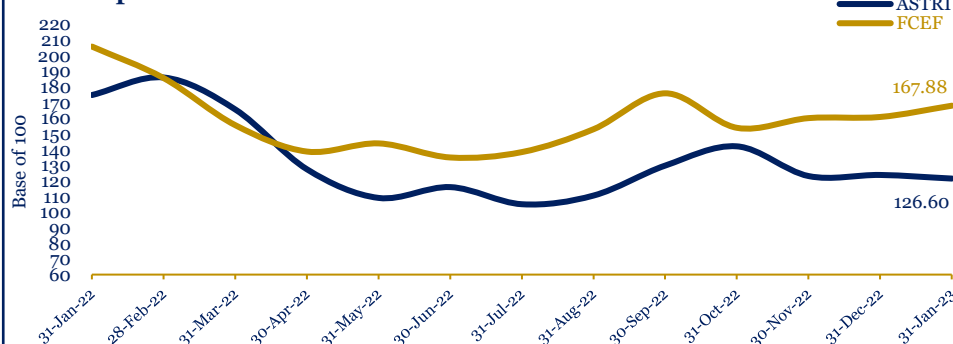
Asset Allocation



Unit Price



Relative performance



LKR 99.1 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 | 4.5 | 9.2 | 21.5 | -18.4 | 67.9 |
| ASTRI* | 4.4 | 3.1 | 14.7 | -31.9 | 26.6 |

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

Mobile App



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