

# First Capital Equity Fund

Fact sheet as of 31 December 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

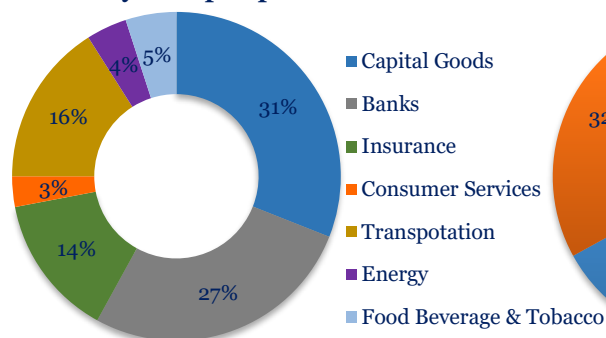
## Contact

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

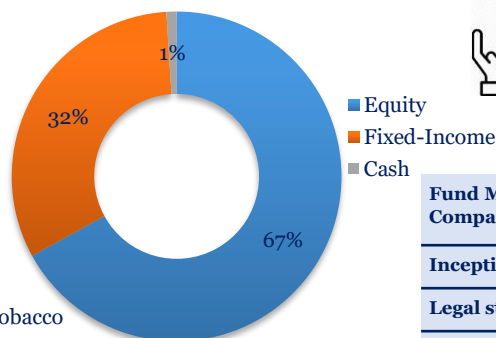
Kavin Karunamoorthy  
AGM – Asset Management  
T: +94 112 639 831 M: +94 770 073 684  
E: kavin@firstcapital.lk

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

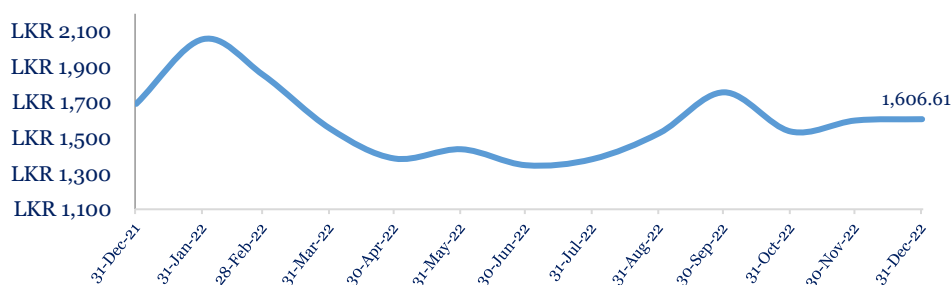


# LKR 94.9 Million

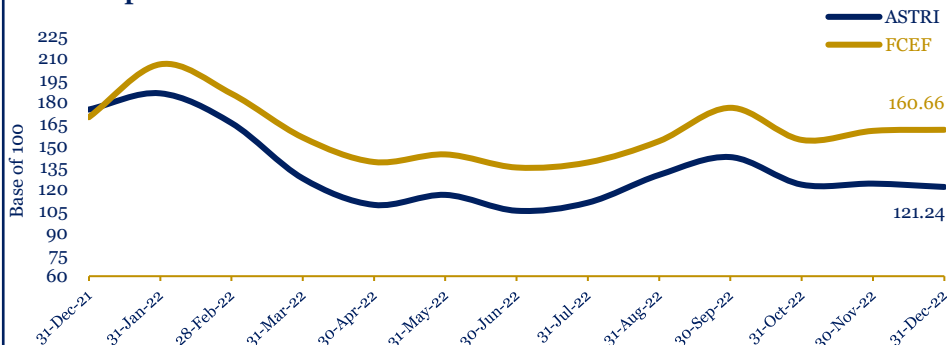
Funds Under Management

<b>Fund Management Company</b>	First Capital Asset Management Limited				
<b>Inception</b>	07 September 2015				
<b>Legal structure</b>	Open-Ended Unit Trust				
<b>Legal advisor</b>	Nithya Partners				
<b>Trustee and custodian</b>	Bank of Ceylon				
<b>Domicile</b>	Sri Lanka				
<b>Currency</b>	Sri Lankan Rupee				
<b>Minimum investment</b>	LKR 1,000				
<b>Management Fee</b>	1.00% p.a.				
<b>Trustee fee</b>	0.23% p.a.				
<b>Performance fee</b>	25% over ASTRI				
<b>Front end fee</b>	NIL				
<b>Maximum exit fee</b>	Up to 5.00%				
<b>Trailing Returns (%)</b>					
Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	0.5	-8.6	19.2	-5.1	60.7
ASTRI*	-1.9	-14.5	15.6	-30.6	21.2

## Unit Price



## Relative performance



## Mobile App



## Disclaimer

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