

# First Capital Wealth Fund

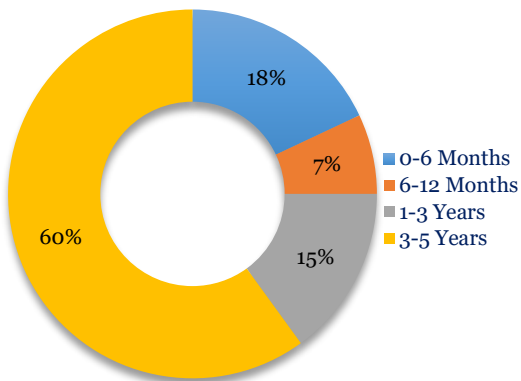
Factsheet as of 31 July 2023

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.

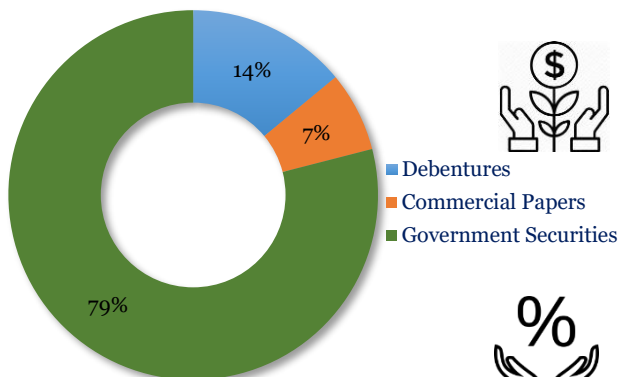


First Capital

## Maturity Profile



## Asset Allocation



## LKR 97.0 Million

Funds Under Management



## 105.22%

YTD as at 31.07.2023

## Contact

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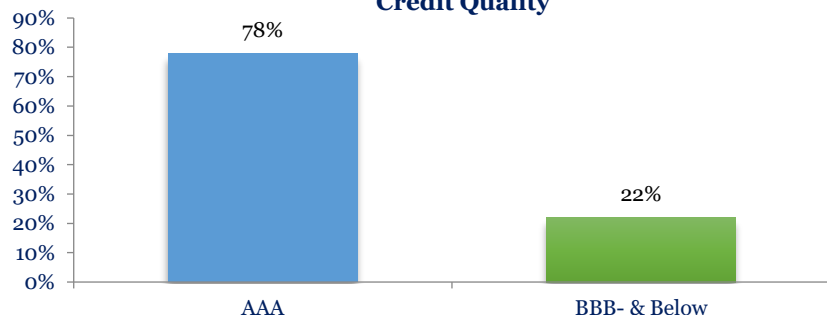
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## Credit Quality



## Trailing Returns\* (%)

| Period | YTD    | 2022/23 | 2021/22 | 2020/21 | Since Inception** |
|--------|--------|---------|---------|---------|-------------------|
| FCWF   | 105.22 | 6.04    | 6.27    | 7.29    | 12.49             |

- \* Simple Annualized Return
- Past performance is not an indicator to the future performance.
- \*\* Compounded Annual Growth Rate

## Quarterly Duration

| Period | Mar  | Jun  | Sep  | Dec  |
|--------|------|------|------|------|
| 2023   | 1.44 | 1.91 | -    | -    |
| 2022   | 0.71 | 0.96 | 0.83 | 0.30 |

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

## Disclaimer

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## Mobile App

