

# First Capital Wealth Fund

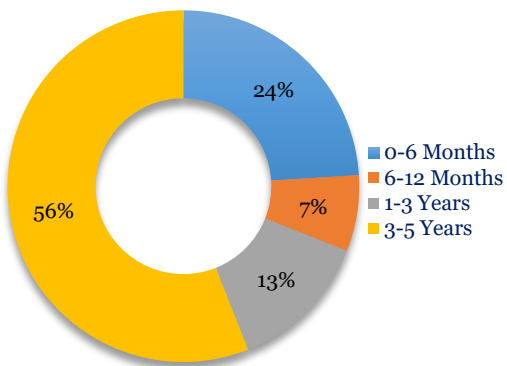
Factsheet as of 31 August 2023

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.

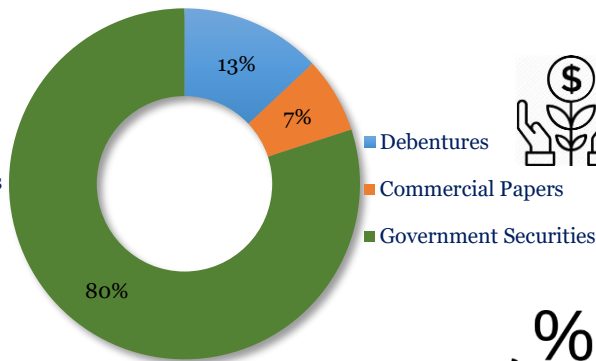


First Capital

## Maturity Profile



## Asset Allocation



**LKR 107.4 Million**

Funds Under Management

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## Contact

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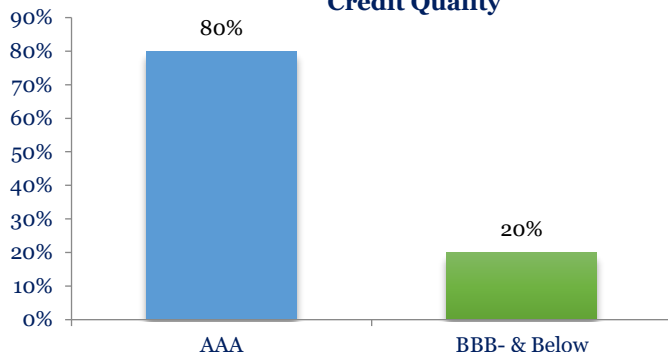
E: [imali@firstcapital.lk](mailto:imali@firstcapital.lk)



**91.38%**

YTD as at 31.08.2023

## Credit Quality



## Trailing Returns\* (%)

Period	YTD	2022/23	2021/22	2020/21	Since Inception**
FCWF	91.38	6.04	6.27	7.29	12.60

- \* 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

