

First Capital Wealth Fund

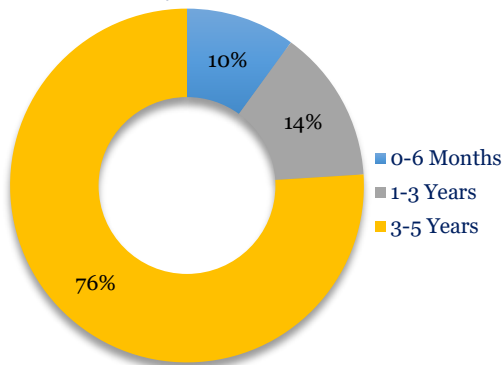
Factsheet as of 31 October 2023

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.

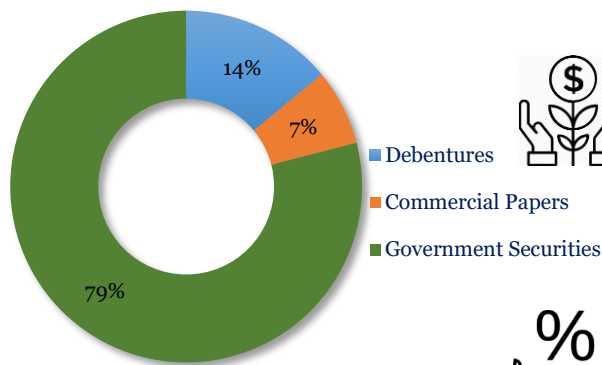


First Capital

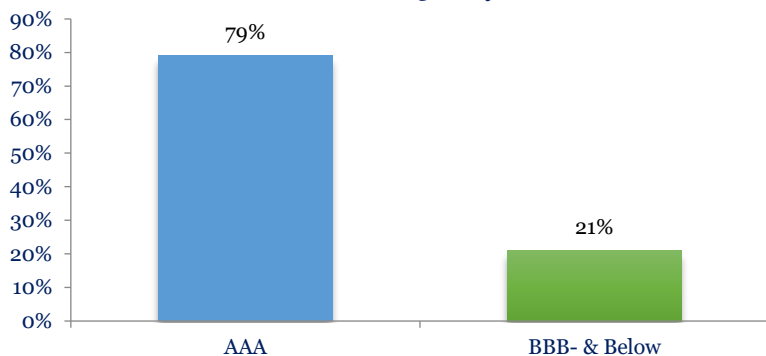
Maturity Profile



Asset Allocation



Credit Quality



LKR 107.7 Million

Funds Under Management



71.50%

YTD as at 31.10.2023

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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%

Trailing Returns* (%)

Period	YTD	2022/23	2021/22	2020/21	Since Inception**
FCWF	71.50	6.04	6.27	7.29	12.65

- * 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	2.43	-
2022	0.71	0.96	0.83	0.30

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Mobile App

