

First Capital Equity Fund

Fact sheet as of 31 January 2024

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

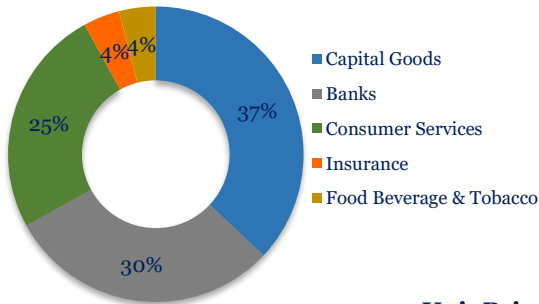
Contact

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

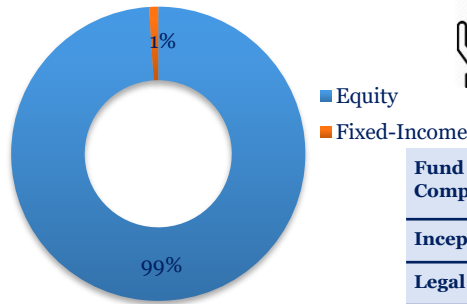
Kavin Karunamoorthy
AGM – Asset Management
T: +94 112 639 831 M: +94 770 073 684
E: kavin@firstcapital.lk

Imali Abeygunawardena
Assistant Manager - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

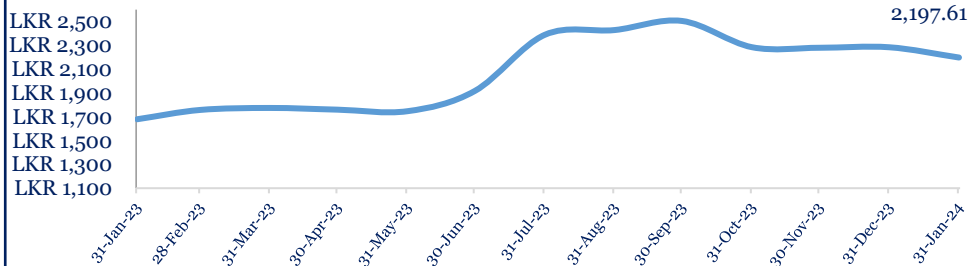
Industry Group Exposure



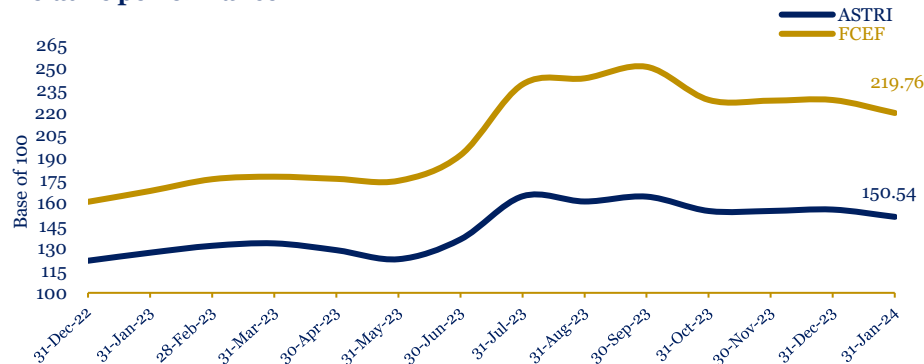
Asset Allocation



Unit Price



Relative performance



LKR 118.2 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	-3.8	-3.8	-8.0	30.9	119.8
ASTRI*	-3.1	--2.5	-8.4	18.9	50.5

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

Mobile App



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