

First Capital Equity Fund

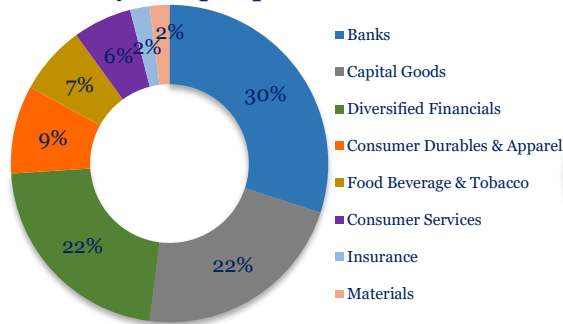
Fact sheet as of 29 February 2024

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.

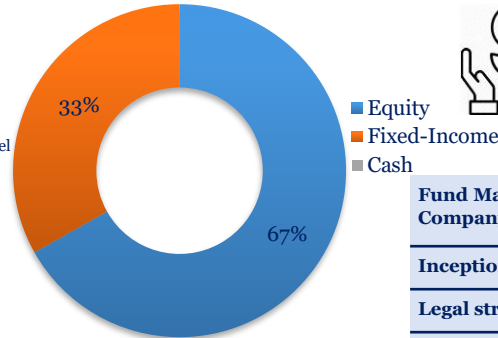


First Capital

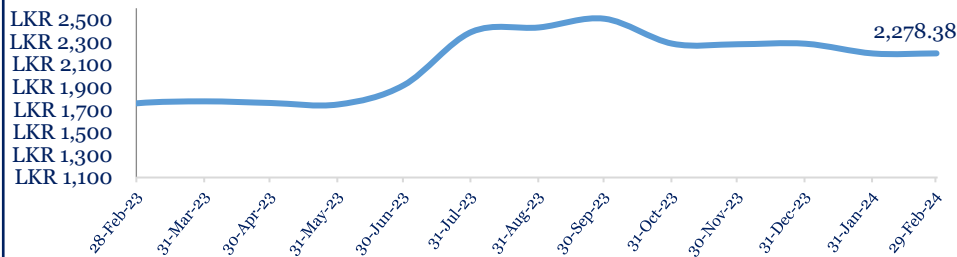
Industry Group Exposure



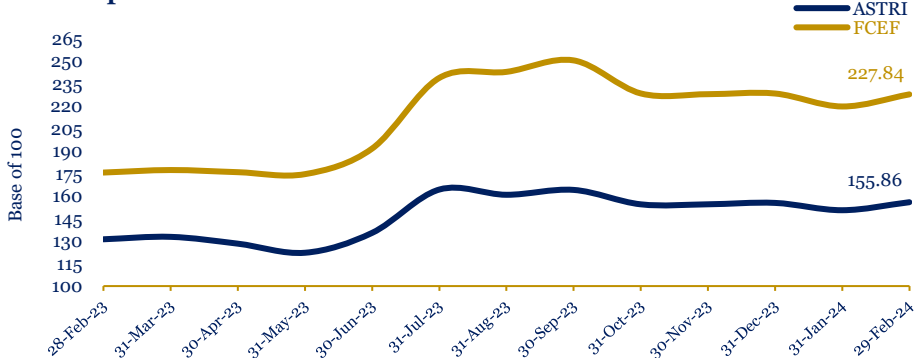
Asset Allocation



Unit Price



Relative performance



LKR 264.2 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	3.7	3.7	-6.2	29.7	127.8
ASTRI*	3.5	0.9	-3.1	18.8	55.9

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

Contact

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Mobile App



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