

First Capital Wealth Fund

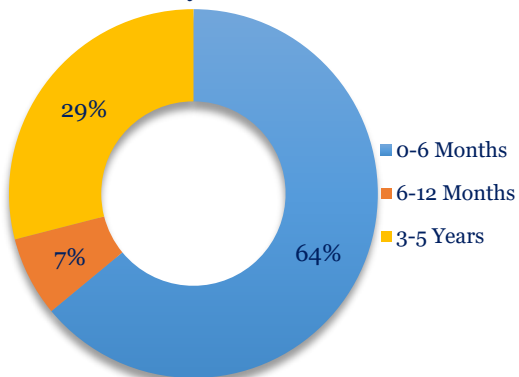
Factsheet as of 29 February 2024

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.

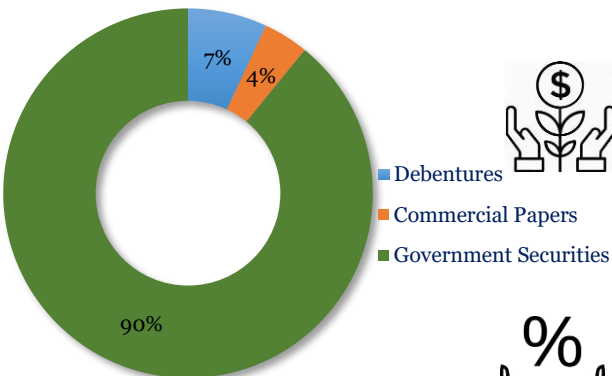


First Capital

Maturity Profile



Asset Allocation



LKR 214.3 Million

Funds Under Management



71.07%

YTD as at 29.02.2024

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

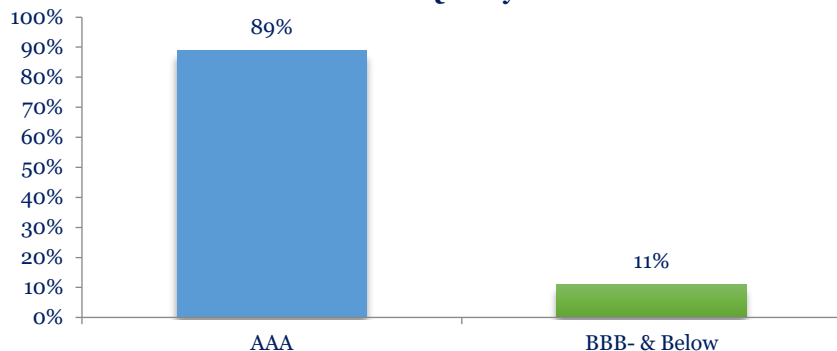
Imali Abeygunawardena

Assistant Manager - Business Development

T: +94 112 639 841 M: +94 771 764 799

E: imali@firstcapital.lk

Credit Quality



Trailing Returns* (%)

Period	YTD	2022/23	2021/22	2020/21	Since Inception**
FCWF	71.07	6.04	6.27	7.29	13.60

* 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	2.43	2.15
2022	0.71	0.96	0.83	0.30

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%

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Mobile App

