

First Capital Wealth Fund

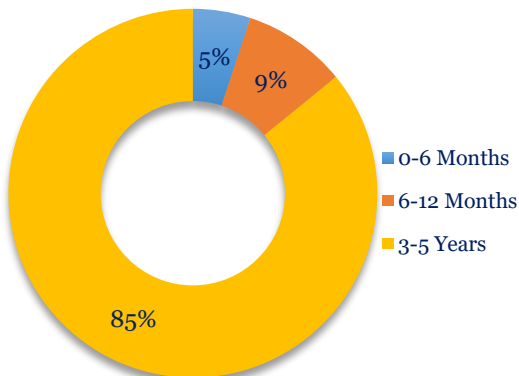
Factsheet as of 31 March 2024

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.

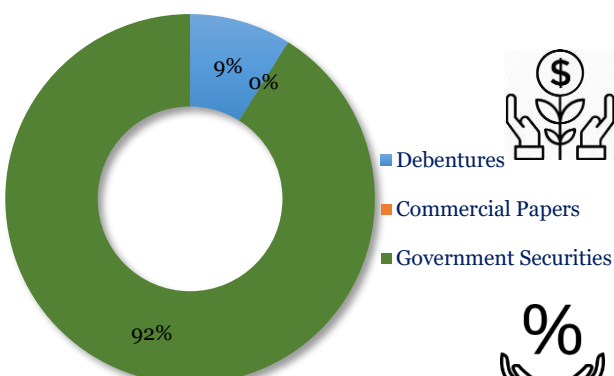


First Capital

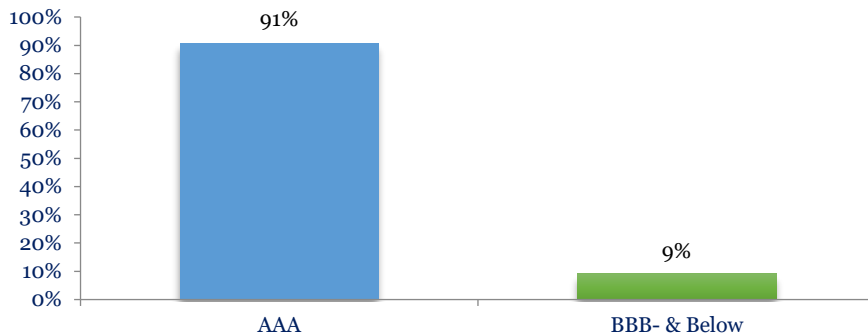
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

| Period | YTD | 2022/23 | 2021/22 | 2020/21 | Since Inception** |
|--------|-------|---------|---------|---------|-------------------|
| FCWF | 66.58 | 6.04 | 6.27 | 7.29 | 13.59 |

- * Simple Annualized Return
- Past performance is not an indicator to the future performance.
- ** Compounded Annual Growth Rate

Quarterly Duration

| Period | Mar | Jun | Sep | Dec |
|--------|------|------|------|------|
| 2024 | 2.70 | - | - | - |
| 2023 | 1.44 | 1.91 | 2.43 | 2.15 |



LKR 169.1 Million

Funds Under Management



66.58%

YTD as at 31.03.2024

Contact

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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% |

Disclaimer

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Mobile App

