

# First Capital Equity Fund

Fact sheet as of 30 June 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.



## ASSET MANAGER CODE

First Capital Asset Management Limited claims compliance with the CFA Institute Asset Manager Code of Professional Conduct. This claim has not been verified by CFA Institute



First Capital

### Contact

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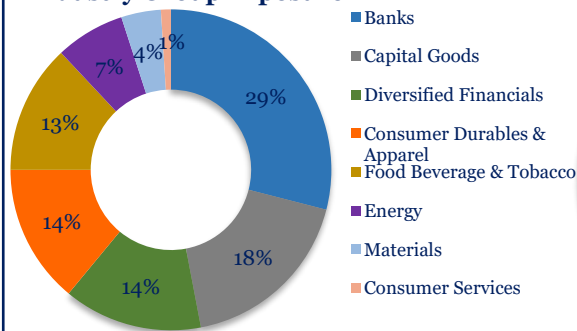


**LKR 910.9 Million**  
Funds Under Management

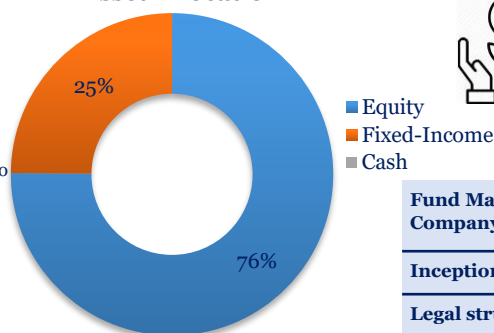
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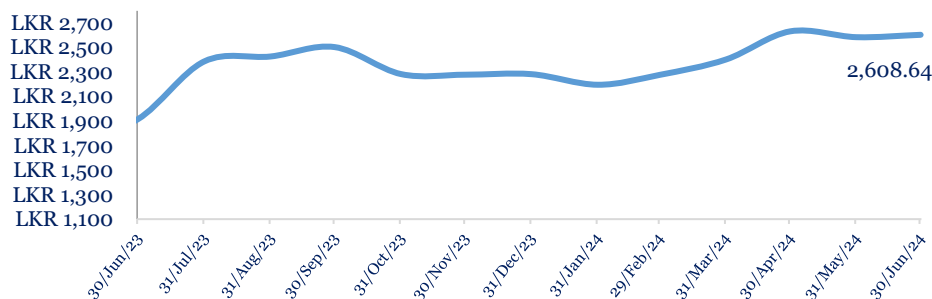
### Industry Group Exposure



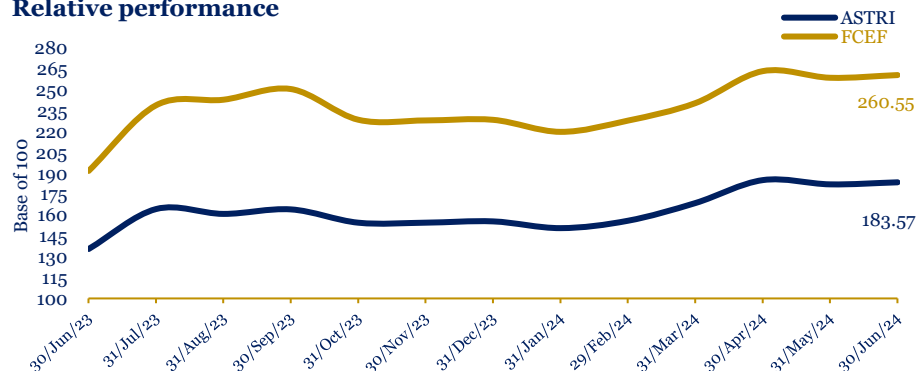
### Asset Allocation



### Unit Price



### Relative performance



<b>Fund Management Company</b>	First Capital Asset Management Limited				
<b>Inception</b>	07 September 2015				
<b>Legal structure</b>	Open-Ended Unit Trust				
<b>Legal advisor</b>	Nithya Partners				
<b>Trustee and custodian</b>	Bank of Ceylon				
<b>Domicile</b>	Sri Lanka				
<b>Currency</b>	Sri Lankan Rupee				
<b>Minimum investment</b>	LKR 1,000				
<b>Management Fee</b>	1.00% p.a.				
<b>Trustee fee</b>	0.23% p.a.				
<b>Performance fee</b>	25% over ASTRI				
<b>Front end fee</b>	NIL				
<b>Maximum exit fee</b>	Up to 5.00%				
<b>Trailing Returns (%)</b>					
Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	0.7	8.4	14.1	35.9	160.5
ASTRI*	0.8	8.9	18.1	35.5	83.6

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

### Mobile App



### Disclaimer

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