

# First Capital Wealth Fund

Factsheet as of 30 June 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.



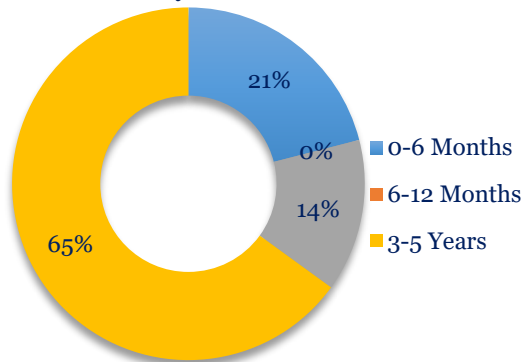
ASSET MANAGER CODE

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

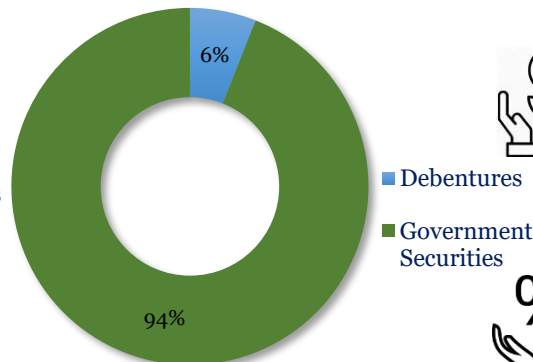


First Capital

## Maturity Profile



## Asset Allocation



**LKR 256.3 Million**

Funds Under Management



**14.97%**

YTD as at 30.06.2024

## Contact

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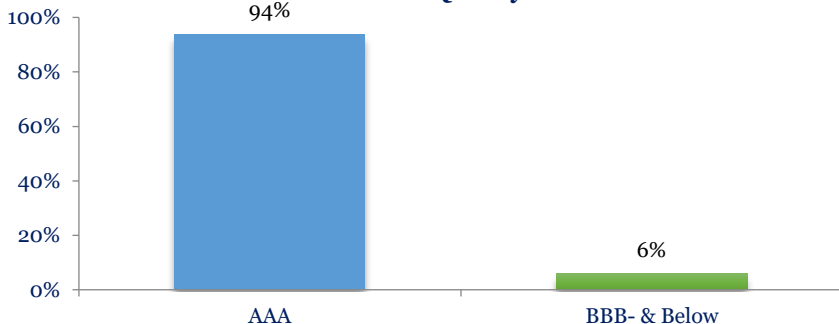
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## Credit Quality



## Trailing Returns\* (%)

Period	YTD	2023/24	2022/23	2021/22	Since Inception**
FCWF	14.97	66.58	6.04	6.27	13.63

- \* 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	3.05	-	-
2023	1.44	1.91	2.43	2.15

<b>Fund Management Company</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	01 October 2010	<b>Currency</b>	Sri Lankan Rupee
<b>Legal structure</b>	Open-Ended Unit Trust Fund	<b>Minimum investment</b>	LKR 1,000
<b>Legal advisor</b>	Nithya Partners	<b>Management Fee</b>	1.10% p.a.
<b>Trustee and custodian</b>	Bank of Ceylon	<b>Trustee fee</b>	0.225% p.a.
		<b>Front end fee</b>	NIL
		<b>Maximum exit fee</b>	3.00%

## Disclaimer

This document is for information purposes only and does not constitute an offer to buy or sell or a solicitation of investment advice. Due to its simplification, this document is partial and the information can be subjective. The Company may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. The Company and/or its affiliates may receive or pay fees in relation to the Unit Trust. The Company disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent Information Memorandum is available to all investors and must be read prior to subscription and the decision whether to invest or not must be based on the information contained therein. Past performance is not a projection of future results.

## Mobile App

