

First Capital Wealth Fund

Factsheet as of 31 May 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.



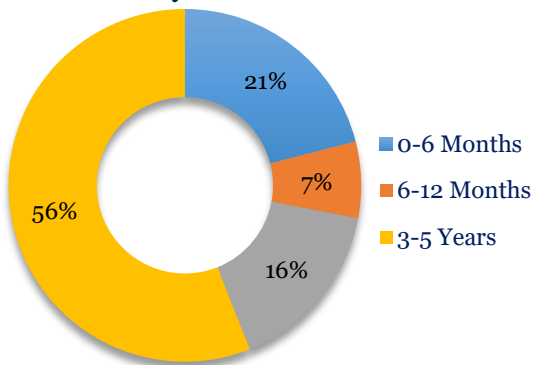
ASSET MANAGER CODE

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

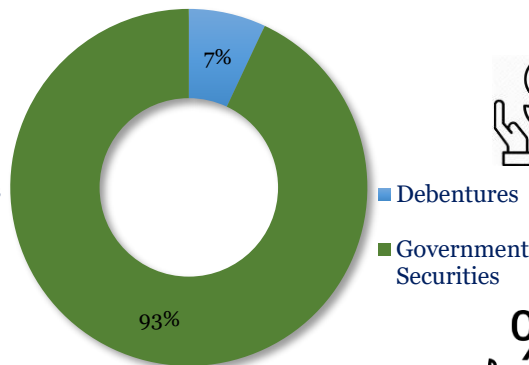


First Capital

Maturity Profile



Asset Allocation



LKR 229.2 Million

Funds Under Management



24.66%

YTD as at 31.05.2024

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

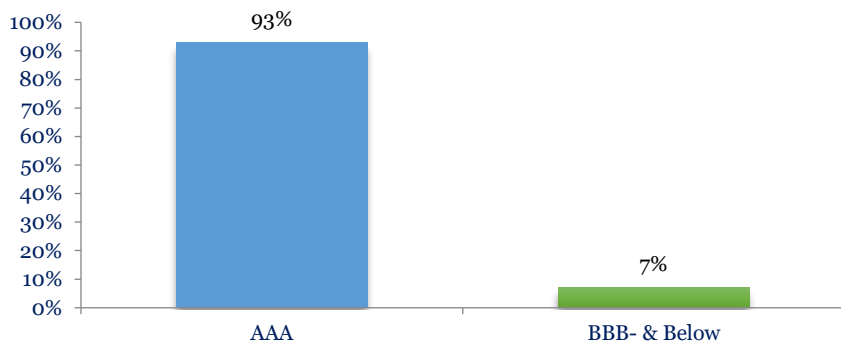
Imali Abeysunawardena

Assistant Manager - Business Development

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

E: imali@firstcapital.lk

Credit Quality



Trailing Returns* (%)

Period	YTD	2023/24	2022/23	2021/22	Since Inception**
FCWF	24.66	66.58	6.04	6.27	13.74

* 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

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

