

First Capital Equity Fund

Fact sheet as of 31 July 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.



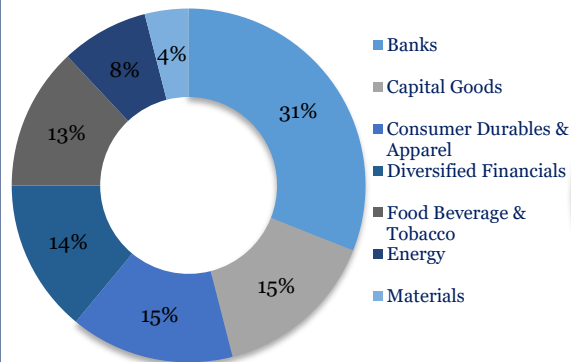
ASSET MANAGER CODE

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

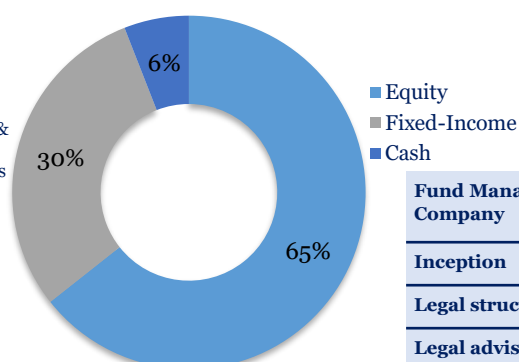


First Capital

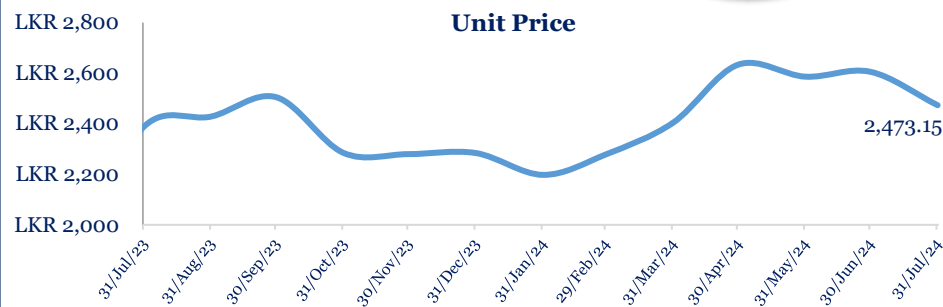
Industry Group Exposure



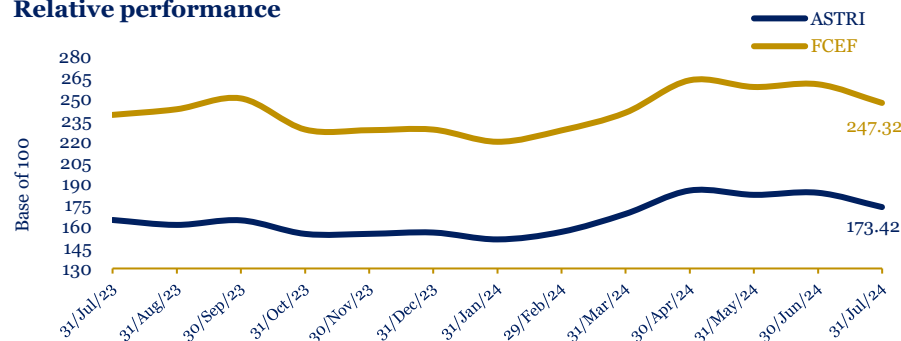
Asset Allocation



LKR 831.2 Million
Funds Under Management



Relative performance



Fund Management Company	First Capital Asset Management Limited
Inception	07 September 2015
Legal structure	Open-Ended Unit Trust
Legal advisor	Nithya Partners
Trustee and custodian	Bank of Ceylon
Domicile	Sri Lanka
Currency	Sri Lankan Rupee
Minimum investment	LKR 1,000
Management Fee	1.00% p.a.
Trustee fee	0.23% p.a.
Performance fee	25% over ASTRI
Front end fee	NIL
Maximum exit fee	Up to 5.00%

Trailing Returns (%)

Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-5.1	-6.1	12.5	3.6	147.3
ASTRI*	-5.5	-6.3	15.2	5.6	73.4

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

Mobile App



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