

# First Capital Wealth Fund

Factsheet as of 31 August 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.



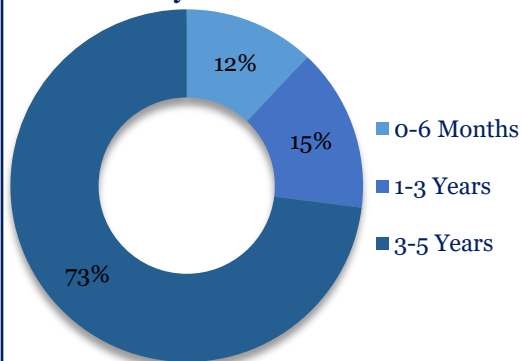
ASSET MANAGER CODE

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

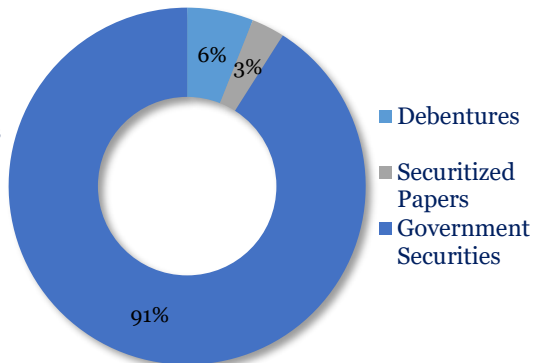


First Capital

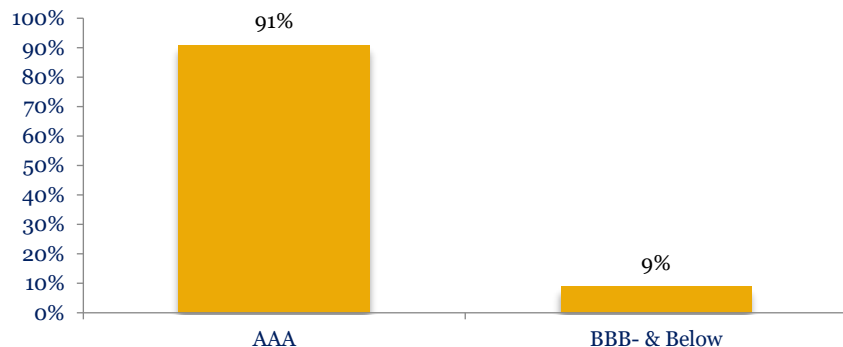
## Maturity Profile



## Asset Allocation



## Credit Quality



**LKR 246.6 Million**

Funds Under Management



**8.85%**

YTD as at 31.08.2024

## Trailing Returns\* (%)

Period	YTD	2023/24	2022/23	2021/22	Since Inception**
FCWF	8.85	66.58	6.04	6.27	13.45

- \* 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

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