

First Capital Equity Fund

Fact sheet as of 30 September 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.



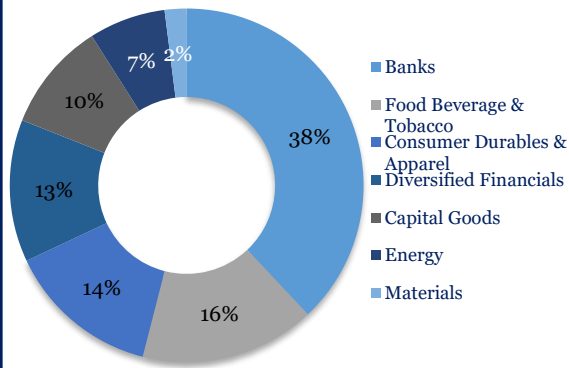
ASSET MANAGER CODE

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

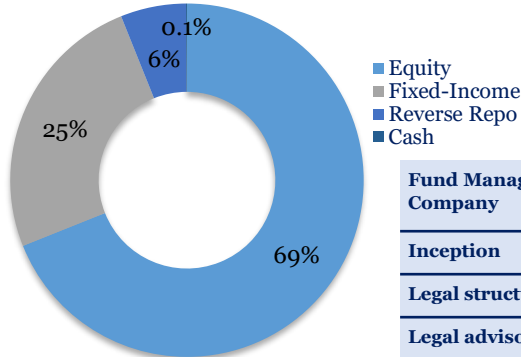


First Capital

Industry Group Exposure



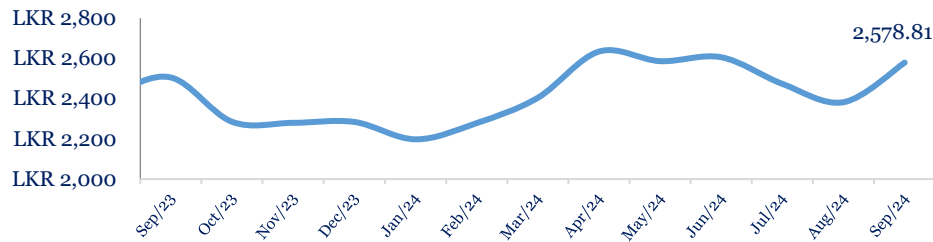
Asset Allocation



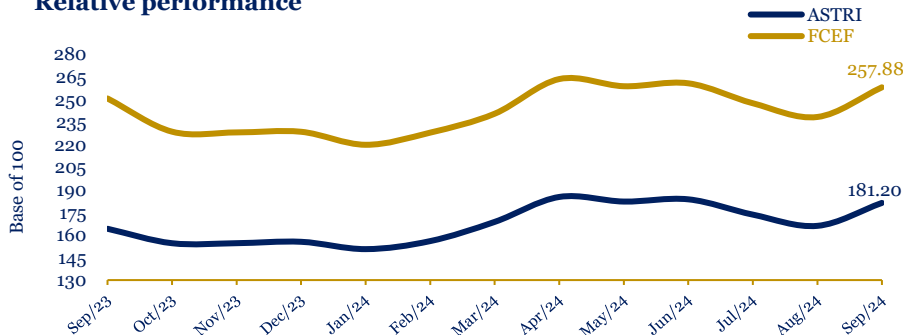
LKR 867.9 Million

Funds Under Management

Unit Price



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	8.3	-1.0	7.3	2.9	157.9
ASTRI*	9.2	-1.3	7.5	10.5	81.2

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

Mobile App



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. First Capital Asset Management Limited 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 unaudited. First Capital Asset Management Limited and/or its affiliates may receive or pay fees in relation to the Unit Trust. First Capital Asset Management Limited 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.