

# First Capital Wealth Fund

Factsheet as of 31 May 2025

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.



CFA Institute®

Asset  
Manager  
Code

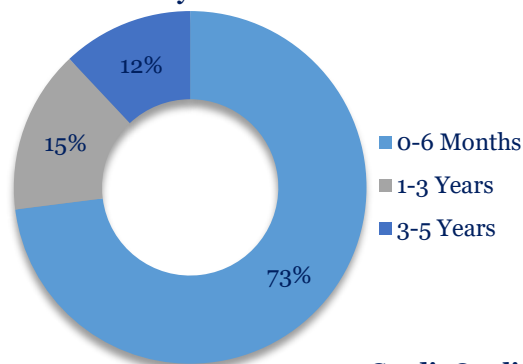


First Capital

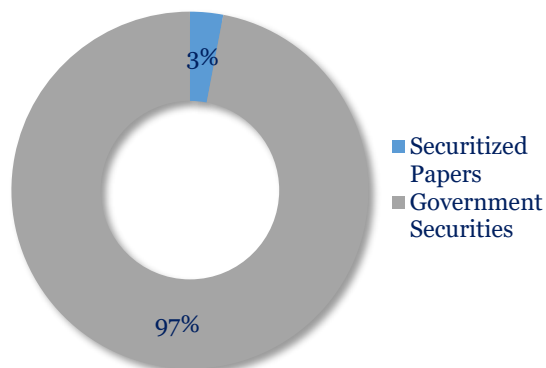
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

<https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> \*

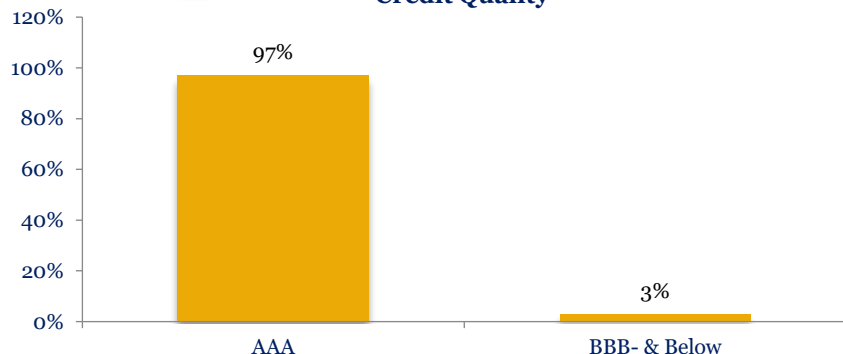
## Maturity Profile



## Asset Allocation



## Credit Quality



**LKR 349.3 Million**

Funds Under Management



**7.43%**

YTD as at 31.05.2025

## Trailing Returns\* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception**
FCWF	7.43	15.86	66.58	6.04	13.67

\* Simple Annualized Return

• Past performance is not an indicator to the future performance.

\*\* Compounded Annual Growth Rate

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2025	2.98	-	-	-
2024	2.70	3.05	3.07	3.37

<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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Mobile App

