

First Capital Equity Fund

Fact sheet as of 30 June 2025

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.



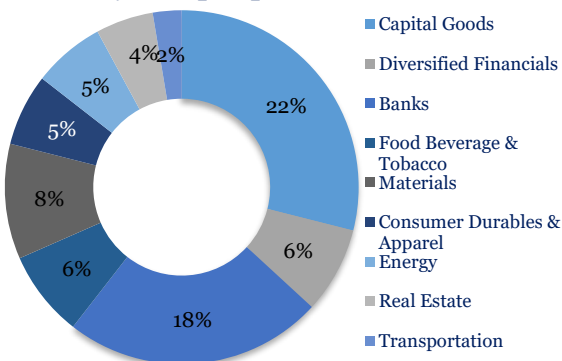
Asset
Manager
Code



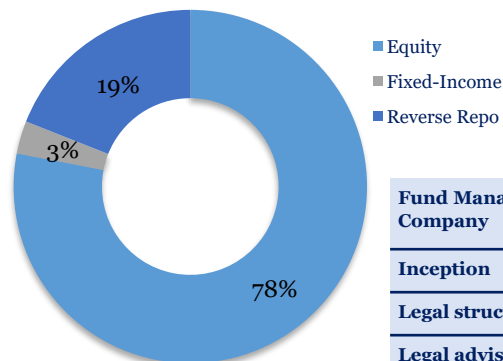
First Capital

*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> *

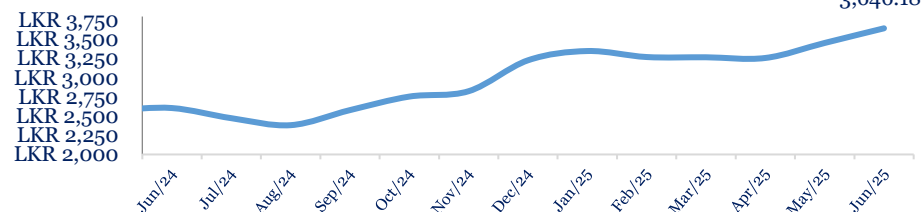
Industry Group Exposure



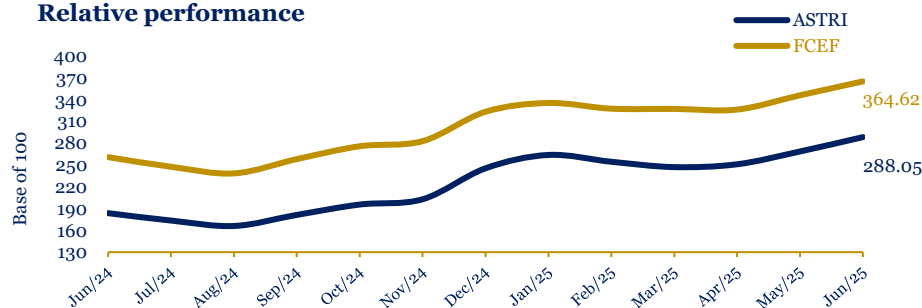
Asset Allocation



Unit Price



Relative performance



LKR 850.3 Million
Funds Under Management

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	5.5	11.6	12.9	39.9	264.6
ASTRI*	7.3	16.7	17.5	56.9	188.1

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

Mobile App



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