

First Capital Wealth Fund

Factsheet as of 28 February 2026

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

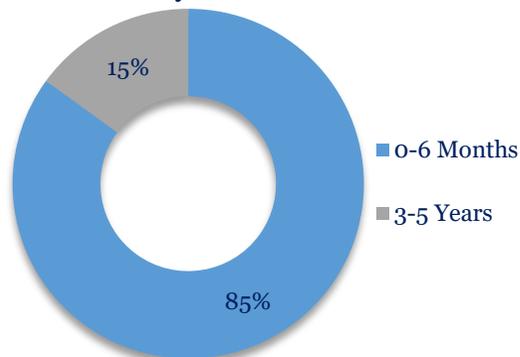


First Capital

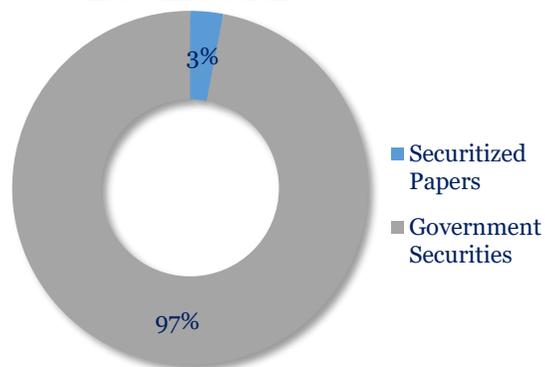
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

Maturity Profile



Asset Allocation

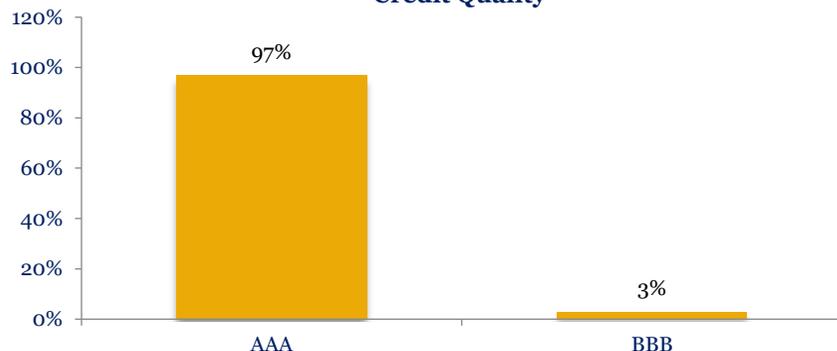


LKR 255.8 Million
Funds Under Management



6.81%
YTD as at 28.02.2026

Credit Quality



Trailing Returns* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception**
FCWF	6.81	15.86	66.58	6.04	13.32

- * 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	0.83	3.69	4.30
2024	2.70	3.05	3.07	3.37

Fund Management Company	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	01 October 2010	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	1.10% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.225% p.a.
		Front end fee	NIL
		Maximum exit fee	3.00%

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