

First Capital Equity Fund

Fact sheet as of 30th September 2019

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.



First Capital

Contact

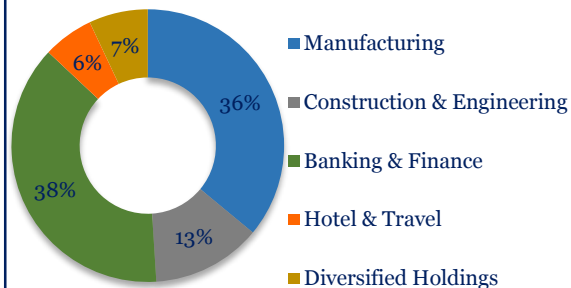
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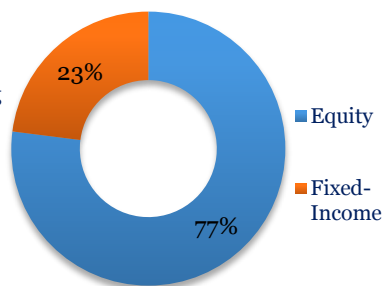
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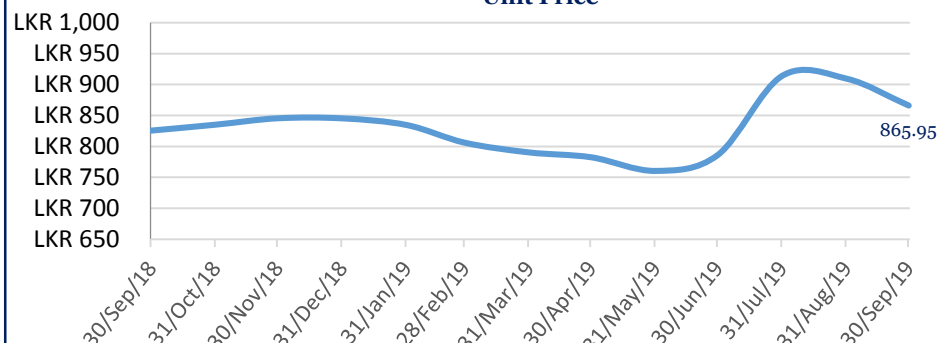
Sector Exposure



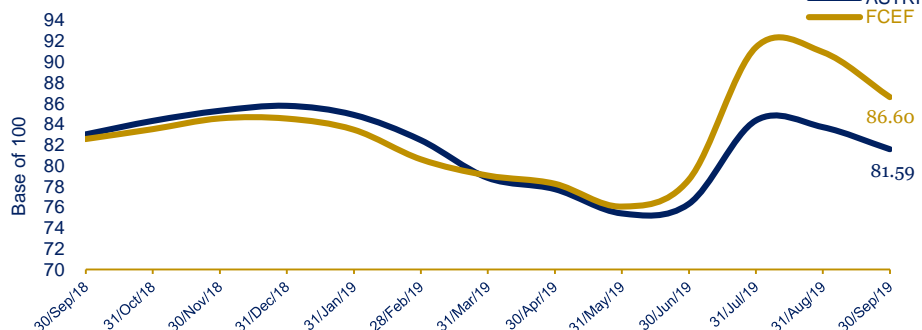
Asset Allocation



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 5.0 0%				
Assets under Management (AUM)	LKR 52 Million				
Trailing Returns (%)					
Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-4.78	10.13	9.56	0.47	-13.41
ASTRI*	-2.54	6.89	3.49	-5.24	-18.41
* All Share Total Return Index					
• Past performance is not an indicator to the future performance.					

Mobile App



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