

First Capital Wealth Fund

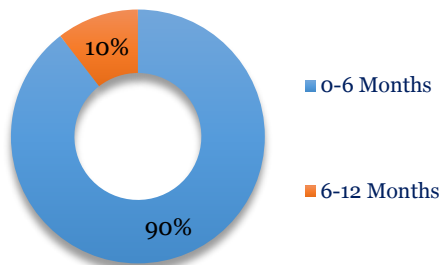
Factsheet as at 31 October 2019



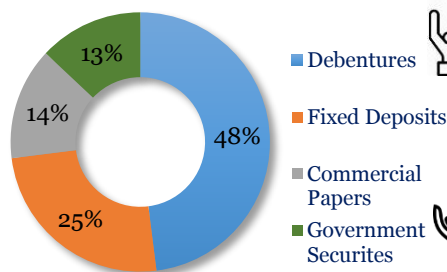
First Capital

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.

Maturity Profile



Asset Allocation



LKR 596 Million

Funds Under Management



10.97%

YTD as at 31.10.2019



BBB+

Average Credit Rating as at 31.10.2019

Contact

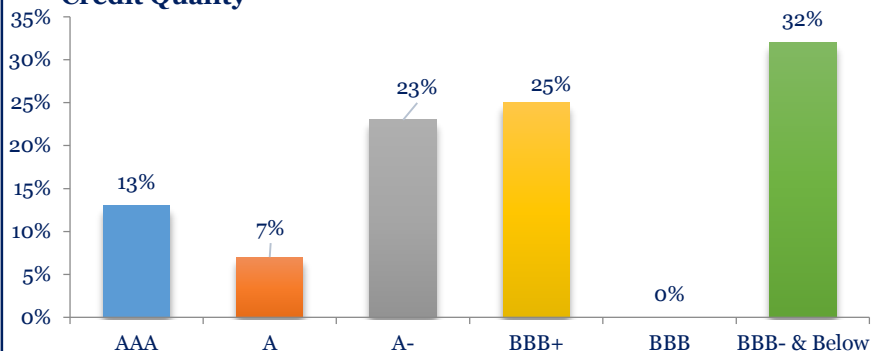
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Credit Quality



Trailing Returns* (%)

Period	YTD	2018/19	2017/18	2016/17	Since Inception**
FCWF	10.97	11.40	11.32	10.63	11.37

* Annualized Return
** Compounded Annual Growth Rate

Period	Quarterly Duration				Quarterly Credit Risk				
	Mar	Jun	Sep	Dec	Period	Mar	Jun	Sep	Dec
2019	0.39	0.37	0.17		2019	BBB+	BBB+	BBB+	
2018	0.81	0.64	0.53	0.36	2018	A-	A-	BBB+	BBB+

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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Mobile App

