

First Capital Equity Fund

Fact sheet as at 31st January 2020

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

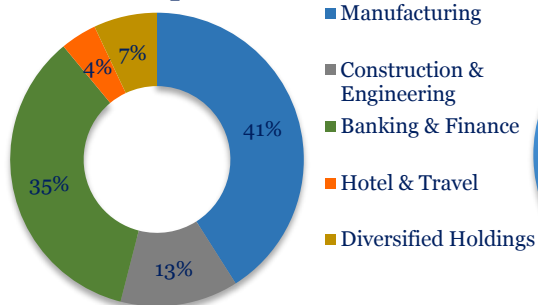
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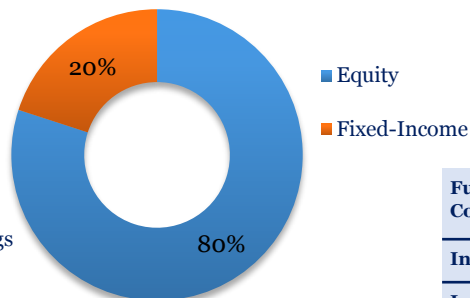
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Sector Exposure

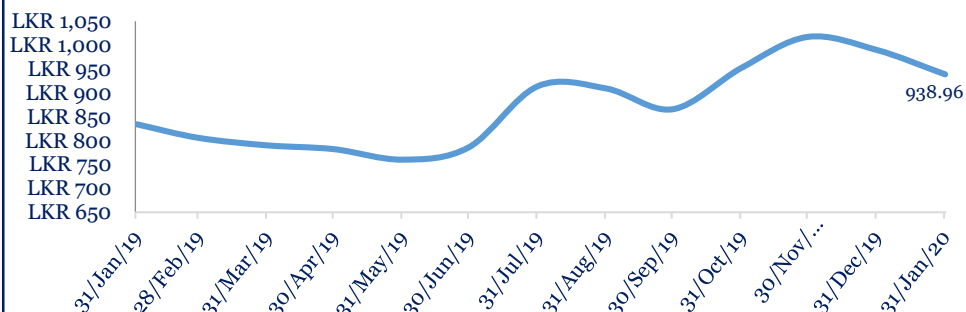


Asset Allocation

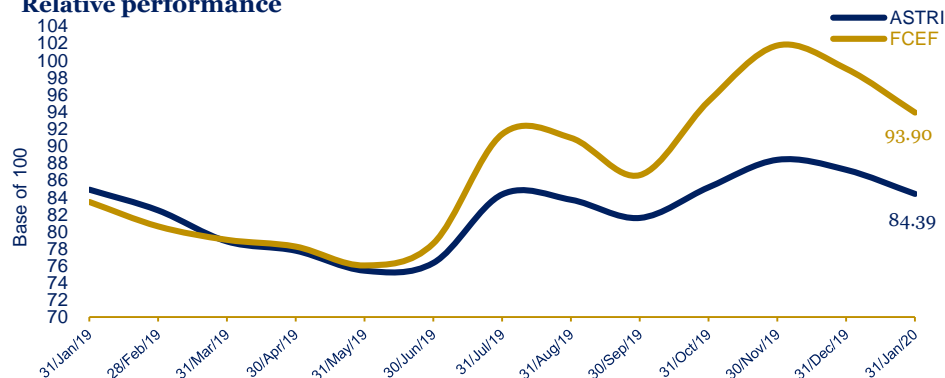


LKR 57 Million
Funds Under Management

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%

Trailing Returns (%)

Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-5.17	-1.40	2.74	11.08	-6.10
ASTRI*	-3.23	-0.91	0.06	-1.59	-15.61

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

Mobile App



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