

# First Capital Equity Fund

Fact sheet as at 31 March 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

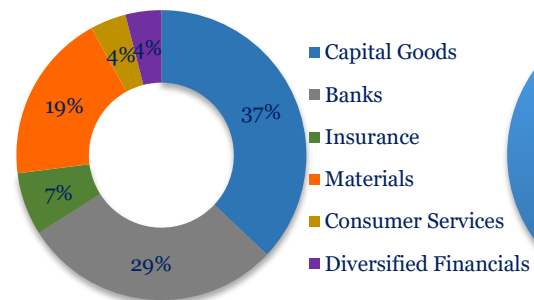
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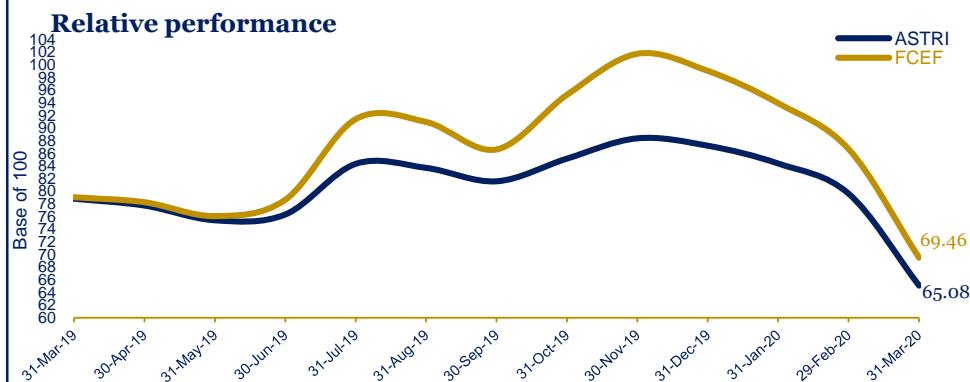
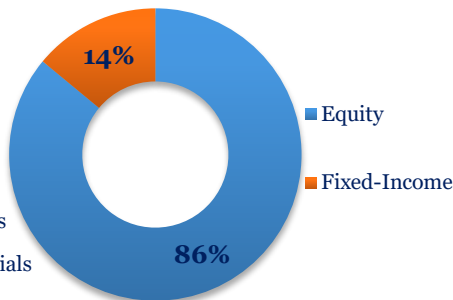
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## Industry Group Exposure



## Asset Allocation



**LKR 42 Million**  
Funds Under Management

<b>Fund Management Company</b>	First Capital Asset Management Limited				
<b>Inception</b>	07 September 2015				
<b>Legal structure</b>	Open-Ended Unit Trust				
<b>Legal advisor</b>	Nithya Partners				
<b>Trustee and custodian</b>	Bank of Ceylon				
<b>Domicile</b>	Sri Lanka				
<b>Currency</b>	Sri Lankan Rupee				
<b>Minimum investment</b>	LKR 1,000				
<b>Management Fee</b>	1.00% p.a.				
<b>Trustee fee</b>	0.23% p.a.				
<b>Performance fee</b>	25% over ASTRI				
<b>Front end fee</b>	NIL				
<b>Maximum exit fee</b>	Up to 5.0 0%				
<b>Trailing Returns (%)</b>					
Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	-19.83	-29.85	-19.79	-12.12	-30.54
ASTRI*	-18.26	-25.38	-20.23	-17.45	-34.92
* All Share Total Return Index					
• Past performance is not an indicator to the future performance.					

## Mobile App



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