

# First Capital Equity Fund

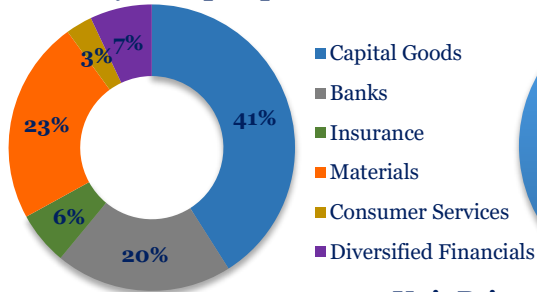
Fact sheet as at 30 September 2020

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.

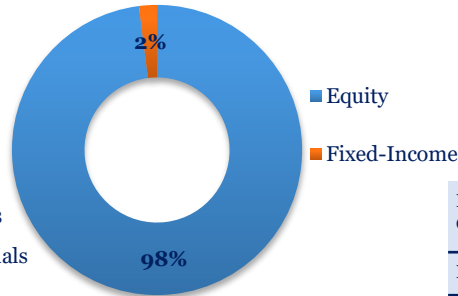


First Capital

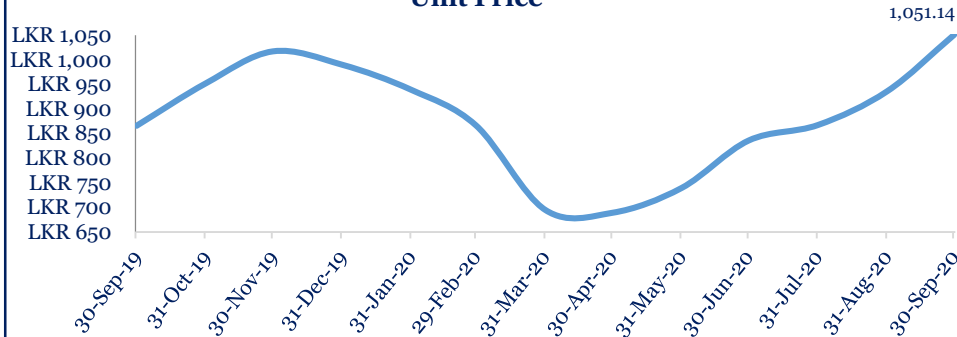
## Industry Group Exposure



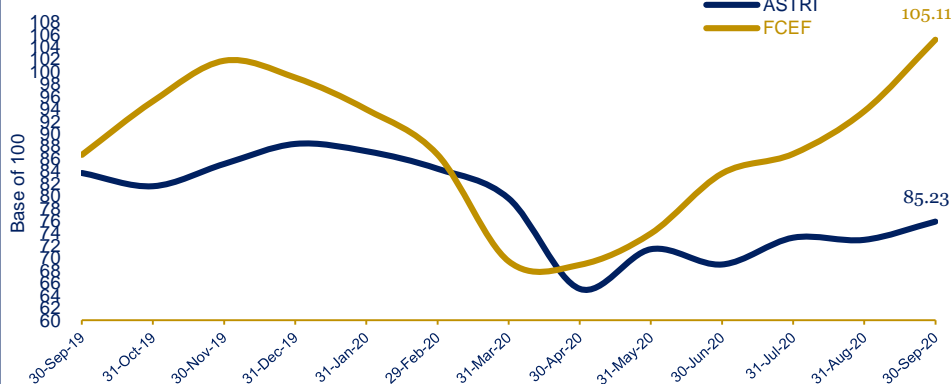
## Asset Allocation



## Unit Price



## Relative performance



**LKR 64 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 5.00%				
<b>Trailing Returns (%)</b>					
Period	1 M	3 M	6 M	1 Year	Since Inc.
FCEF	12.28	25.74	51.33	21.39	5.11
ASTRI*	12.31	16.27	30.97	4.47	-14.77

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

## Contact

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## Mobile App



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