

First Capital Wealth Fund

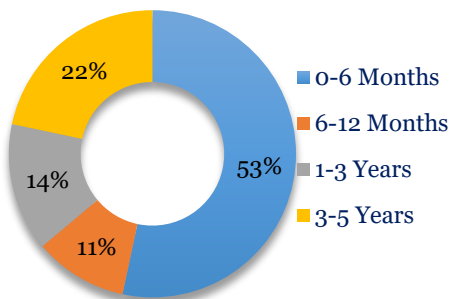
Factsheet as at 31 December 2020



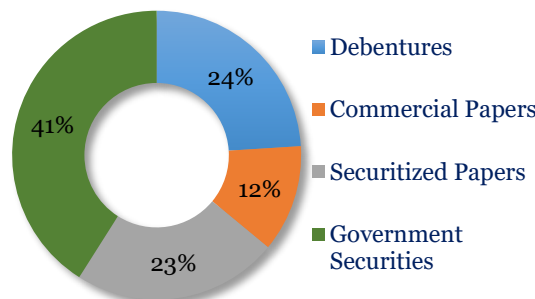
First Capital

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.

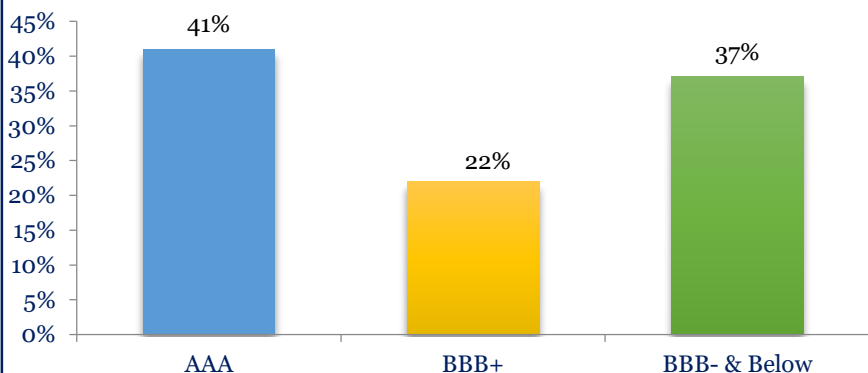
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	YTD	2019/20	2018/19	2017/18	Since Inception**
FCWF	7.48	10.83	11.40	11.32	11.04

* Annualized Return
** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2020	0.52	0.91	1.11	1.10
2019	0.39	0.37	0.17	0.56



LKR 259 Million
Funds Under Management



7.48%
YTD as at 31.12.2020

Contact

T: +94 112 639 898 E: info@firstcapital.lk

Kavin Karunamoorthy
AGM – Asset Management
T: +94 112 639 831 M: +94 770 073 684
E: kavin@firstcapital.lk

Imali Abeygunawardena
Assistant Manager - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

Sayuri Leelarathne
Manager - Group Sales
T: +94 112 633 921 M: +94 771 535 465
E: sayuri@firstcapital.lk

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

