

First Capital Equity Fund

Fact sheet as at 30th November 2019

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

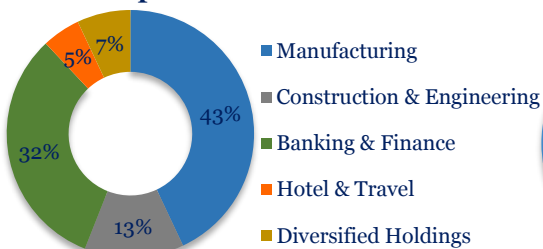
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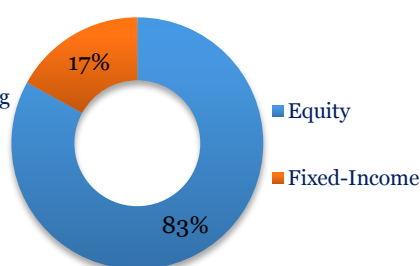
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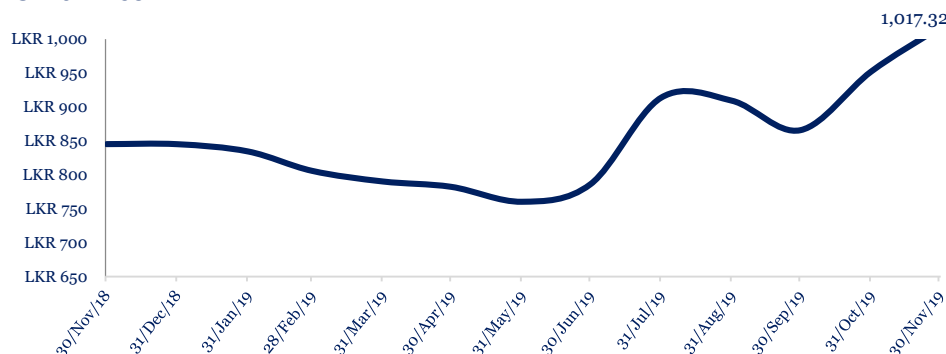
Sector Exposure



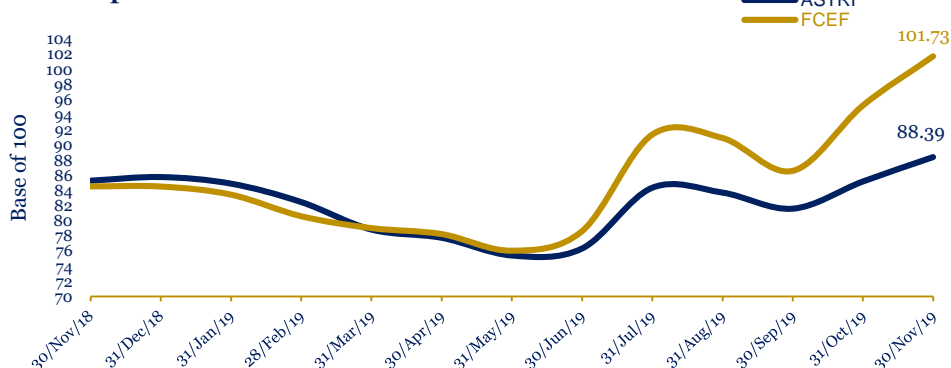
Asset Allocation



Unit Price



Relative performance



LKR 63 Million

Funds Under Management

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	6.82	11.87	33.77	21.82	1.73
ASTRI*	3.78	5.59	17.20	4.83	-11.61

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

Mobile App



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