

# First Capital Wealth Fund

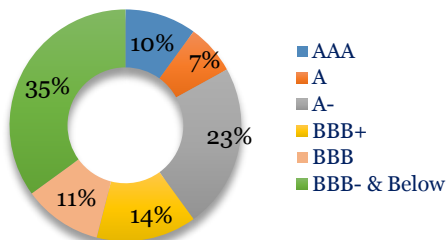
Factsheet as of 30 September 2019



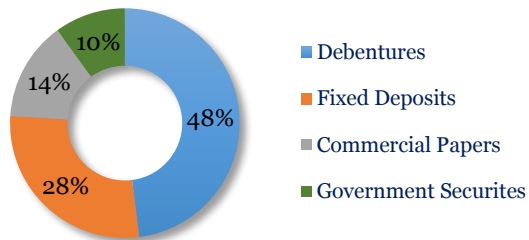
First Capital

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.

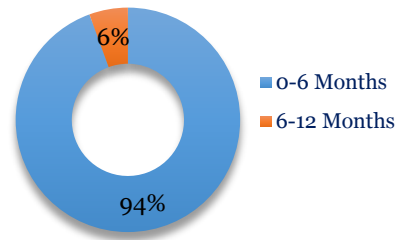
## Credit Quality



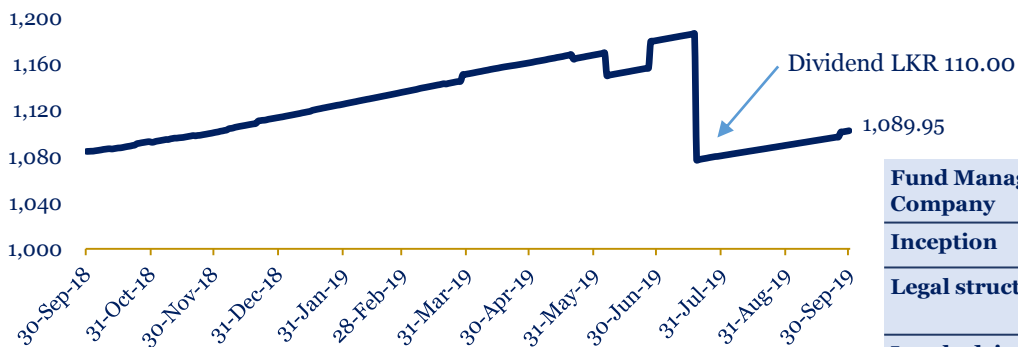
## Asset Allocation



## Maturity Profile



## Unit Price Movement (September 2018 to September 2019)



## Trailing Returns\* (%)

Period	YTD	2018/19	2017/18	2016/17	Since Inception**
FCWF	10.90	11.40	11.32	10.63	11.37

\* Annualized Return  
\*\* Compounded Annual Growth Rate

Period	Quarterly Duration				Quarterly Credit Risk				
	Mar	Jun	Sep	Dec	Period	Mar	Jun	Sep	Dec
2019	0.39	0.37	0.17		2019	BBB+	BBB+	BBB+	
2018	0.81	0.64	0.53	0.36	2018	A-	A-	BBB+	BBB+

Average Rating as at 31<sup>st</sup> August 2019: **BBB+**

<b>Fund Management Company</b>	First Capital Asset Management Limited
<b>Inception</b>	01 October 2010
<b>Legal structure</b>	Open-Ended Unit Trust Fund
<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>	1.10% p.a.
<b>Trustee fee</b>	0.225% p.a.
<b>Front end fee</b>	NIL
<b>Maximum exit fee</b>	3.00%
<b>Assets Under Management (AUM)</b>	LKR 592 Million

## Contact

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## Mobile App



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