

First Capital Equity Fund

Fact sheet as at 29th February 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

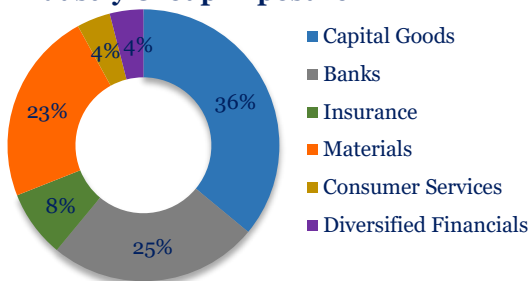
T: + 94 112 639 898 E: info@firstcapital.lk

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

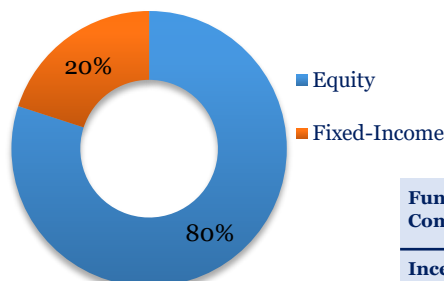
Imali Abeysunawardena
Senior Executive - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

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

Industry Group Exposure

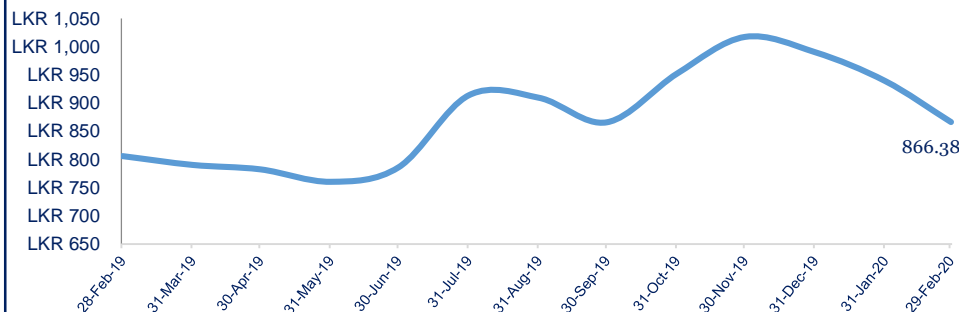


Asset Allocation

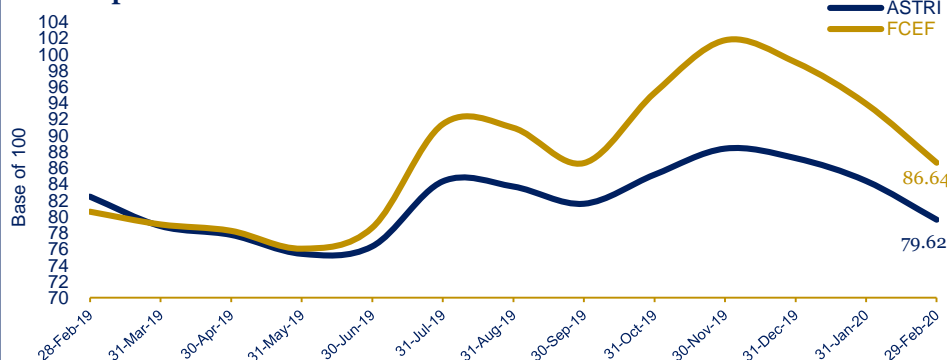


LKR 53 Million
Funds Under Management

Unit Price



Relative performance



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	-7.73	-14.84	-4.73	7.48	-13.36
ASTRI*	-5.66	-9.92	-4.88	-3.45	-20.38

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

Mobile App



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