

First Capital Equity Fund

Fact sheet as at 30 June 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 Abeygunawardena
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

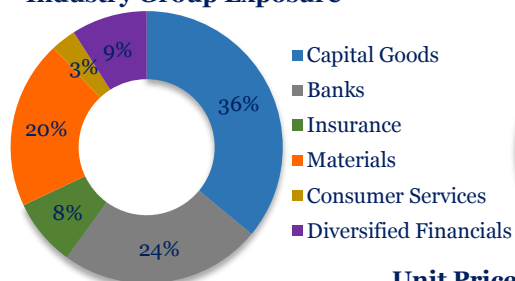
Mobile App



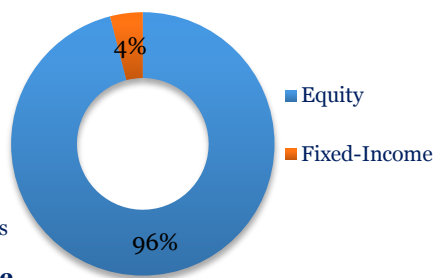
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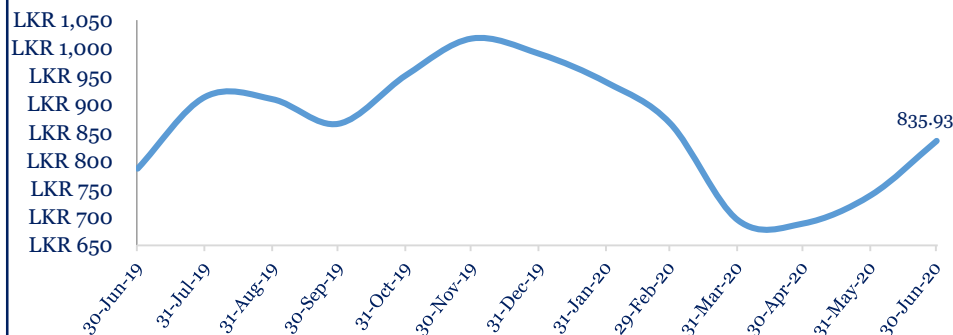
Industry Group Exposure



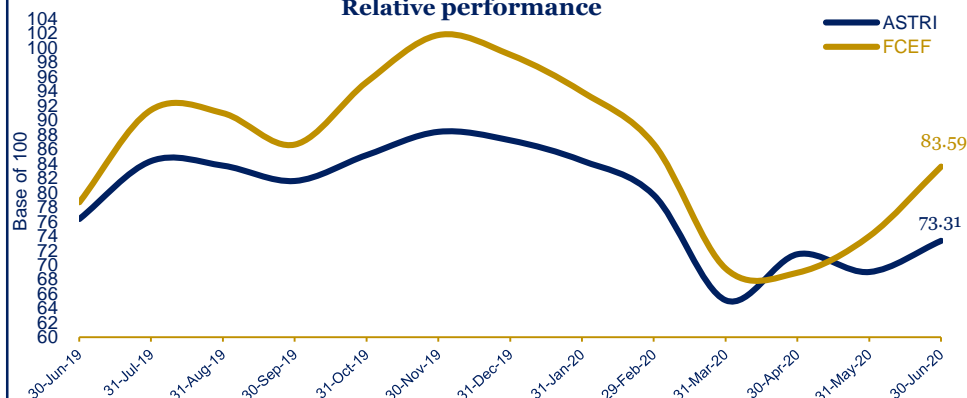
Asset Allocation



Unit Price



Relative performance



LKR 51 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 5.00% | | | | |
| Trailing Returns (%) | | | | | |
| Period | 1 M | 3 M | 6 M | 1 Year | Since Inc. |
| FCEF | 13.06 | 20.35 | -15.58 | 6.31 | -16.41 |
| ASTRI* | 6.25 | 12.64 | -15.94 | -3.95 | -26.69 |
| * All Share Total Return Index | | | | | |
| • Past performance is not an indicator to the future performance. | | | | | |