

First Capital Equity Fund

Fact sheet as at 31 May 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

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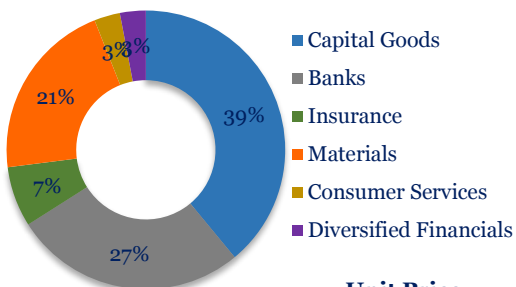
Mobile App



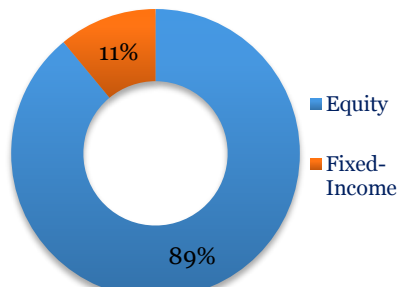
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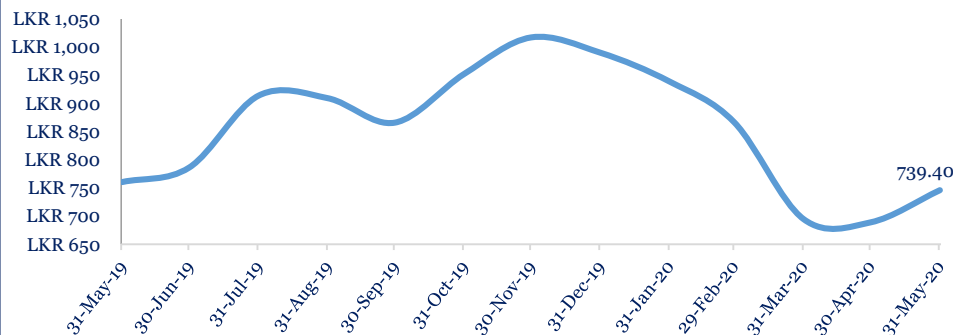
Industry Group Exposure



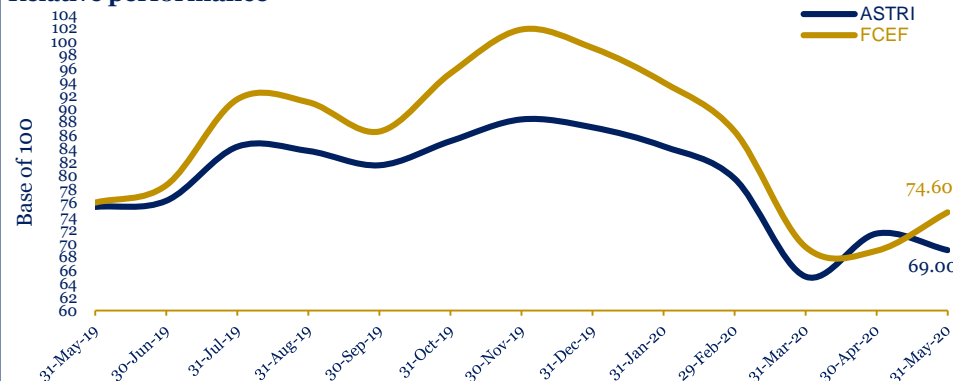
Asset Allocation



Unit Price



Relative performance



LKR 45 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	7.33 -14.66 -27.32 -2.77 -26.06
ASTRI*	-3.44 -13.34 -21.94 -8.51 -31.00
* All Share Total Return Index	
• Past performance is not an indicator to the future performance.	