

First Capital Wealth Fund

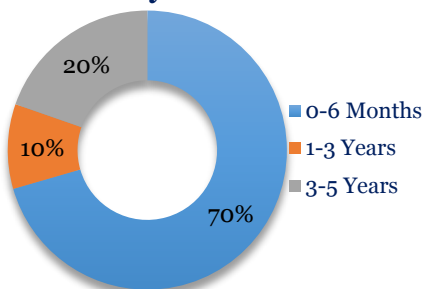
Factsheet as at 30 June 2020



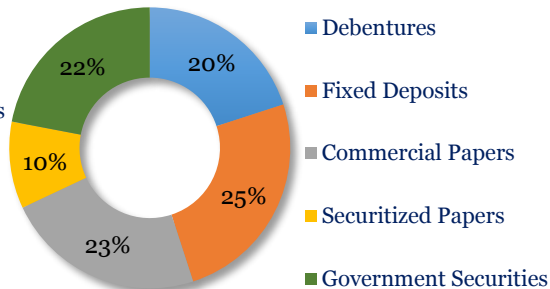
First Capital

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.

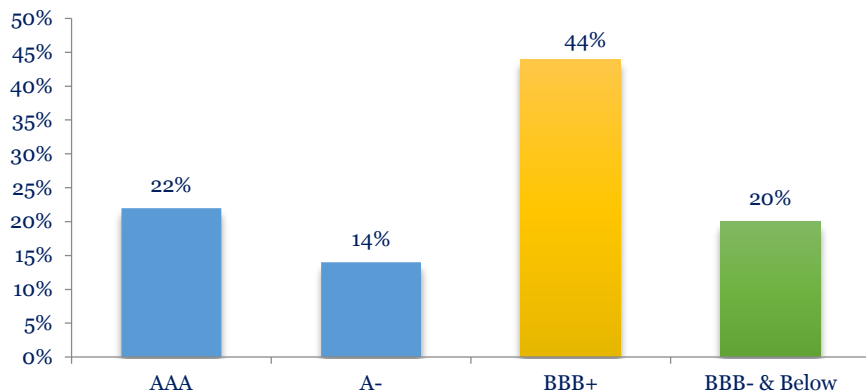
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	YTD	2019/20	2018/19	2017/18	Since Inception**
FCWF	-2.21	10.83	11.40	11.32	10.95

* Annualized Return
** Compounded Annual Growth Rate

Period	Quarterly Duration				Quarterly Credit Risk				
	Mar	Jun	Sep	Dec	Period	Mar	Jun	Sep	Dec
2020	0.52	0.91			2020	AA-	A-		
2019	0.39	0.37	0.17	0.56	2019	BBB+	BBB+	BBB+	A-



LKR 263 Million
Funds Under Management



-2.21%
YTD as at 30.06.2020



A-
Average Credit Rating as at 30.06.2020

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

Fund Management Company	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	01 October 2010	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	1.10% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.225% p.a.
		Front end fee	NIL
		Maximum exit fee	3.00%

Disclaimer

This document is for information purposes only and does not constitute an offer to buy or sell or a solicitation of investment advice. Due to its simplification, this document is partial and the information can be subjective. The Company may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. The Company and/or its affiliates may receive or pay fees in relation to the Unit Trust. The Company disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent Information Memorandum is available to all investors and must be read prior to subscription and the decision whether to invest or not must be based on the information contained therein. Past performance is not a projection of future results.

Mobile App

