

# First Capital Wealth Fund

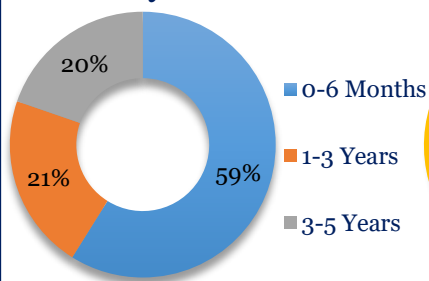
Factsheet as at 31 July 2020



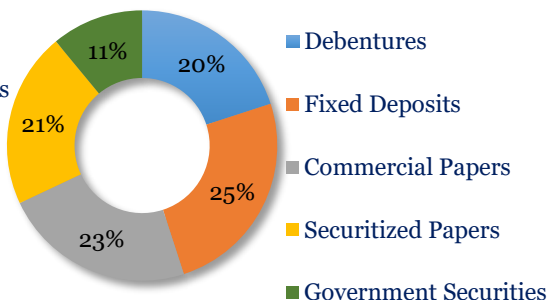
First Capital

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.

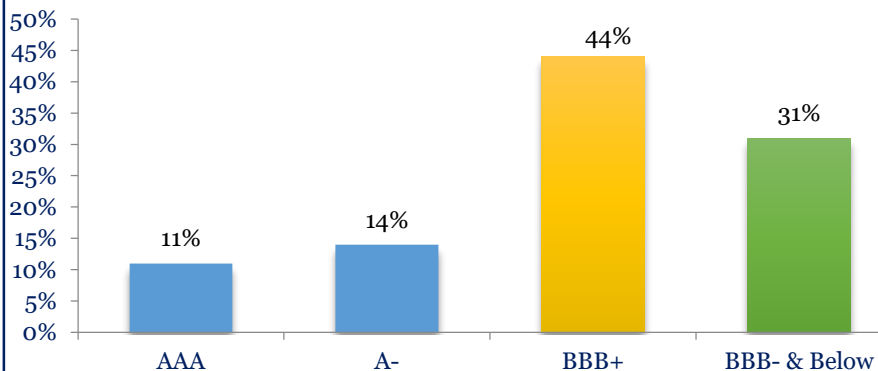
## Maturity Profile



## Asset Allocation



## Credit Quality



### Trailing Returns\* (%)

Period	YTD	2019/20	2018/19	2017/18	Since Inception**
FCWF	1.32	10.83	11.40	11.32	10.97

\* 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 266 Million**

Funds Under Management



**1.32%**

YTD as at 31.07.2020



**BBB+**

Average Credit Rating as at 31.07.2020

### 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](mailto:kavin@firstcapital.lk)

Imali Abeygunawardena  
Senior Executive - Business Development  
T: +94 112 639 841 M: +94 771 764 799  
E: [imali@firstcapital.lk](mailto:imali@firstcapital.lk)

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

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

### Disclaimer

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### Mobile App

