

First Capital Wealth Fund

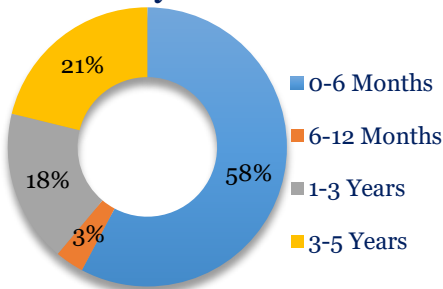
Factsheet as at 30 September 2020



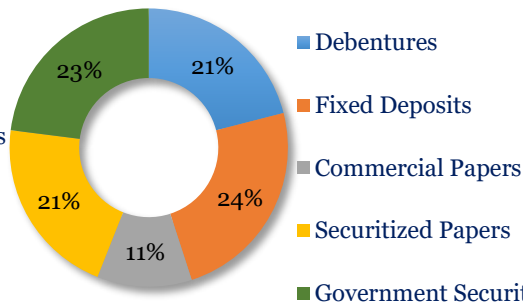
First Capital

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



LKR 275 Million

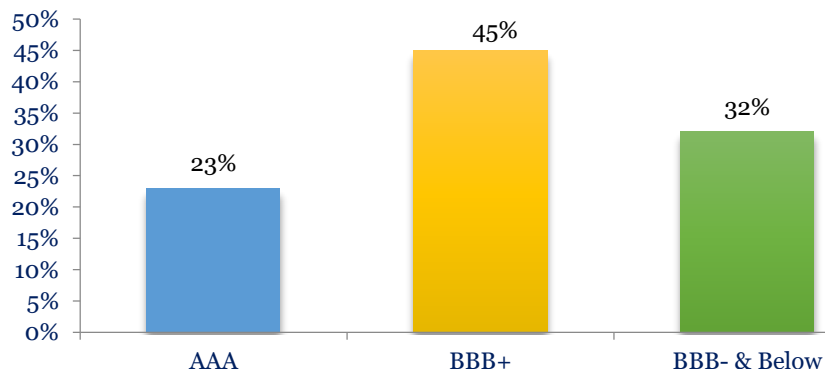
Funds Under Management



7.55%

YTD as at 30.09.2020

Credit Quality



Trailing Returns* (%)

Period	YTD	2019/20	2018/19	2017/18	Since Inception**
FCWF	7.55	10.83	11.40	11.32	11.14

* Annualized Return

** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2020	0.52	0.91	1.11	
2019	0.39	0.37	0.17	0.56

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%

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Mobile App



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