First Capital Equity Fund

17%

Fact sheet as of 28 February 2025

Industry Group Exposure

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.

■ Banks

Apparel ■ Food Beverage & Tobacco ■ Materials

■ Energy

■ Capital Goods

■Consumer Durables &

Asset Allocation

32%

Equity

60%

■ Fixed-Income

■ Reverse Repo

CFA Asset Manager Code

First Capital Asset Management Limited claims compliance with the CFA Institute Asset Manager Code of Professional Conduct. This claim has not been verified by CFA Institute





LKR 945.7 Million
Funds Under Management

8%	
7% 15% Diversified Financials	Legal structu
■Transportation	Legal advisor
	Trustee and o
Unit Price	Domicile
LKR 3,400	Currency
LKR 3,200 LKR 3,000	Minimum inv
LKR 2,800 LKR 2,600	Management
LKR 2,400 LKR 2,200	Trustee fee
LKR 2,000 Hearing Region Friends Printing Prin	Performance
46. Ag. Ag. Ag. Ag. Ag. Ag. Ag. Ag. Oc. Ag. Ag. Ag. Ag.	Front end fee
Relative performance ——ASTRI	Maximum ex
350 330 FCEF 254.20	Trailing R
310 290 270 270 327.12	Period
0 250 230 210 210 9 190 M 170	FCEF
150	ASTRI*
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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			o.23% p.a.		
Performance fee			25% over ASTRI		
Front end fee			NIL		
Maximum exit fee			Up to 5.00%		
Trailin	g Retur	ns (%)			
Period	1 M	3 M	6 M	1 Year	Since. Inc.
FCEF	-2.3	15.8	37-3	43.6	227.1
ASTRI*	-3.5	25.4	53.2	63.1	154.2

- otal Return Index
- ormance is not an indicator to the future performance.







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