

First Capital Wealth Fund

Factsheet as of 28 February 2025

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.

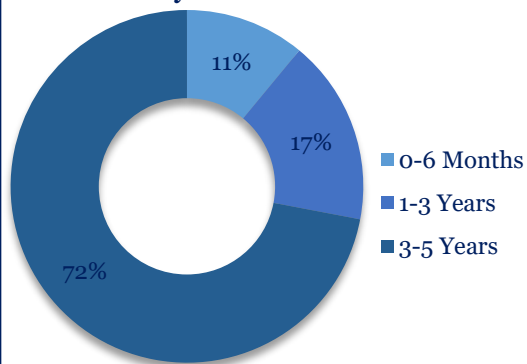
CFA Asset Manager Code

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

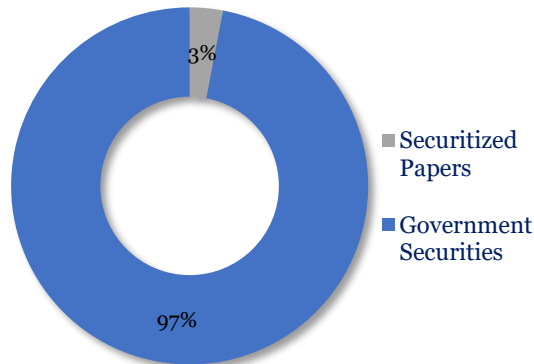


First Capital

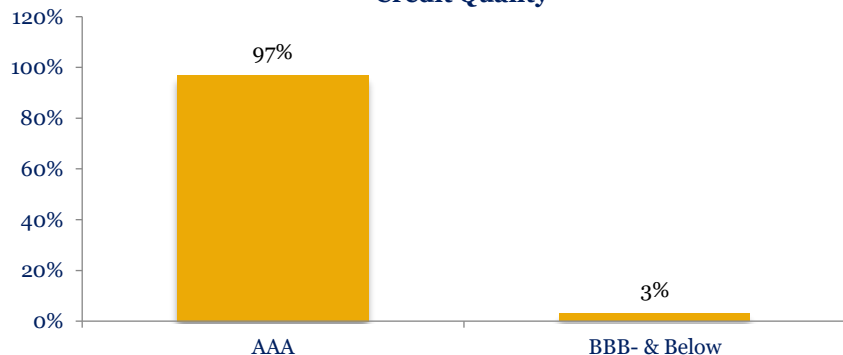
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	YTD	2023/24	2022/23	2021/22	Since Inception**
FCWF	15.00	66.58	6.04	6.27	13.68

- * Simple Annualized Return
- Past performance is not an indicator to the future performance.
- ** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2024	2.70	3.05	3.07	3.37
2023	1.44	1.91	2.43	2.15



LKR 331.6 Million

Funds Under Management



15.00%
YTD as at 28.02.2025

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

