

# First Capital Equity Fund

Fact sheet as at 31 March 2022

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.



First Capital

## Contact

T: + 94 112 639 898 E: info@firstcapital.lk

Kavin Karunamoorthy  
AGM – Asset Management  
T: +94 112 639 831 M: +94 770 073 684  
E: [kavin@firstcapital.lk](mailto:kavin@firstcapital.lk)

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

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

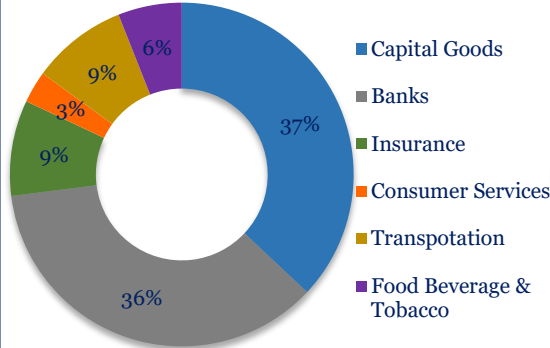
## Mobile App



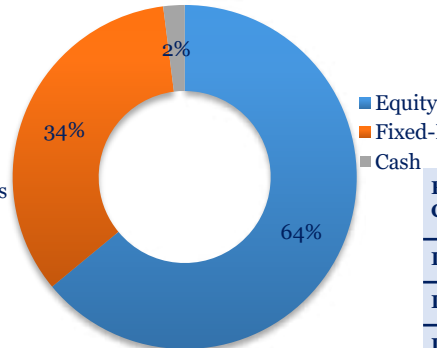
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## Industry Group Exposure



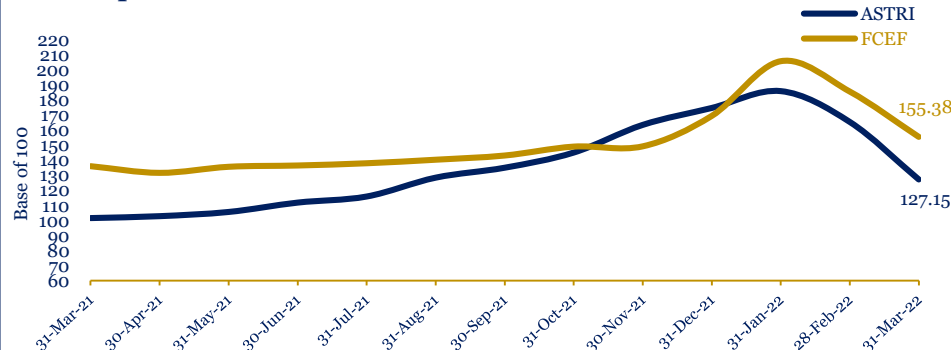
## Asset Allocation



## Unit Price



## Relative performance



# LKR 91.6 Million

Funds Under Management

<b>Fund Management Company</b>	First Capital Asset Management Limited
<b>Inception</b>	07 September 2015
<b>Legal structure</b>	Open-Ended Unit Trust
<b>Legal advisor</b>	Nithya Partners
<b>Trustee and custodian</b>	Bank of Ceylon
<b>Domicile</b>	Sri Lanka
<b>Currency</b>	Sri Lankan Rupee
<b>Minimum investment</b>	LKR 1,000
<b>Management Fee</b>	1.00% p.a.
<b>Trustee fee</b>	0.23% p.a.
<b>Performance fee</b>	25% over ASTRI
<b>Front end fee</b>	NIL
<b>Maximum exit fee</b>	Up to 5.00%
<b>Trailing Returns (%)</b>	
Period	1 M      3 M      6 M      1 Year      Since Inc.
FCEF	-16.2      -8.2      8.7      14.3      55.4
ASTRI*	-23.1      -27.2      -0.9      25.2      27.2
* All Share Total Return Index	
• Past performance is not an indicator to the future performance.	