



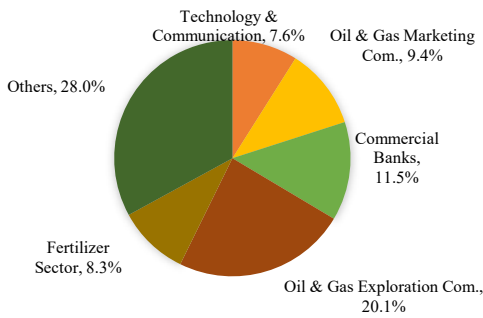
**Fund Facts (Dec'24)**

<b>Fund</b>	First Capital Mutual Fund
<b>Fund Category</b>	Equity
<b>Launch Date</b>	8-Jan-95
<b>Trustee</b>	CDC
<b>Fund Size</b>	PKR 200mln
<b>AMC</b>	First Capital Investments Ltd
<b>AMC Rating</b>	AM4++
<b>Fund Manager</b>	Syed Ghazanfar Ali Bukhari
<b>Peer Universe</b>	Equity Funds

**Asset Allocation**

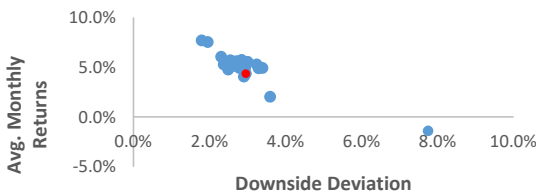
	Dec'24	Jun'24
<b>Equities</b>	84.8%	77.2%
<b>Cash</b>	7.9%	12.8%
<b>Others</b>	7.3%	10.0%

**Sector-wise Portfolio (Dec'24)**

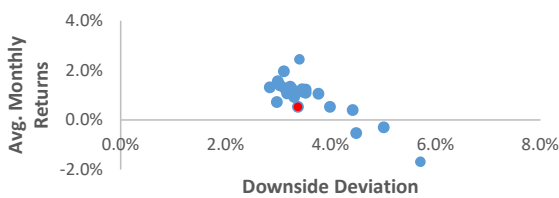


**Risk**

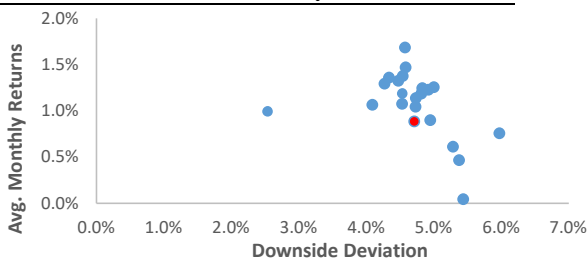
**Return - Downside Deviation Analysis - 1 Year**



**Return - Downside Deviation Analysis - 3 Years**



**Return - Downside Deviation Analysis - 5 Years**



**First Capital Mutual Fund**

**History**

	Dec'24	Jun'24	Dec'23	Jun'23
<b>Fund Ranking 1Yr</b>	3-Star	3-Star	3-Star	3-Star
<b>Fund Ranking 3Yrs</b>	3-Star	3-Star	3-Star	3-Star
<b>Fund Ranking 5Yrs</b>	3-Star	3-Star	3-Star	1-Star
<b>Fund Size (PKR 'mln)</b>	200	143	126	91
<b>Category Size (PKR 'mln)</b>	252,330	124,532	121,353	86,075
<b>Fund NAV (PKR/Unit)</b>	14.3	10.2	8.8	6.1
<b>Fund Dividend (PKR/Unit)</b>	-	-	-	-

**Fund's Objective**

The objective of First Capital Mutual Fund is to augment wealth of investors through investments geared towards securing maximum returns while simultaneously offsetting resultant risks through efficient diversification across sectors with low correlation amongst them. The management of the fund is continuously striving towards achieving its objective.

**Asset Manager (Dec'24)**

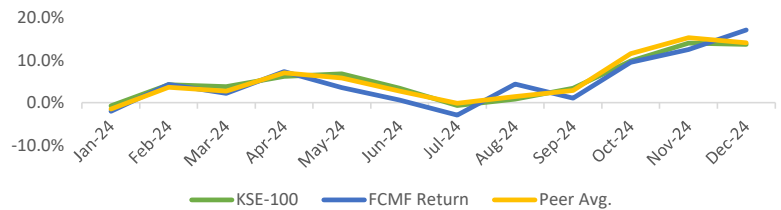
<b>Year of Incorporation</b>	1995
<b>Conventional Funds</b>	1
<b>Shariah-Compliant Funds</b>	0
<b>CEO</b>	Mr. Imran Hafeez
<b>CIO</b>	Syed Ghazanfar Ali Bukhari
<b>AUMs</b>	PKR 235mln

**Return Summary**

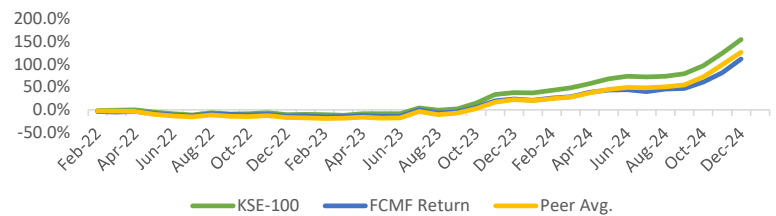
Period	FCMF	Peer Avg	Fund SD	Peer SD
<b>1Q</b>	4.3%	4.8%	3.2%	3.7%
<b>2Q</b>	11.6%	16.2%	3.3%	2.9%
<b>3Q</b>	2.3%	4.0%	3.6%	2.6%
<b>4Q</b>	43.9%	46.3%	3.8%	4.6%
<b>CY24</b>	71.3%	84.8%	5.9%	6.1%

**Performance**

**Benchmark |FCMF| Peer Avg. | 1Yr |Dec-24(Cumulative Monthly Returns)**



**Benchmark|FCMF|Peer Avg. | 3Yr | Dec-24 (Cumulative Monthly Returns)**



**Benchmark|FCMF|Peer Avg. | 5Yr | Dec-24 (Cumulative Monthly Returns)**

