

# First Capital Fixed Income Fund

Factsheet as of 31 May 2026

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.



Asset  
Manager  
Code

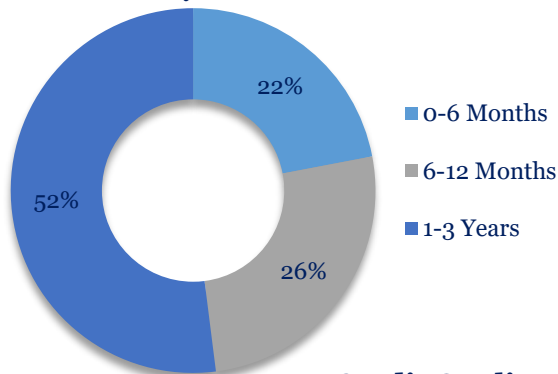


First Capital

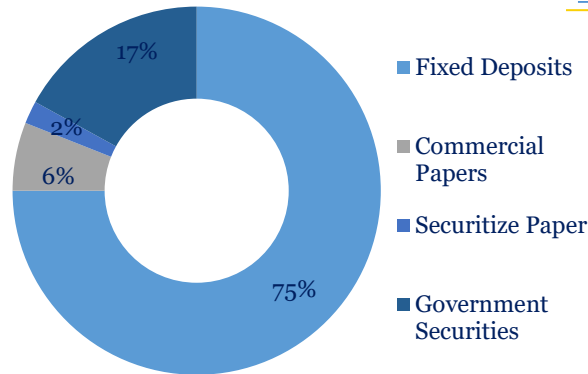
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

<https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> \*

## Maturity Profile



## Asset Allocation

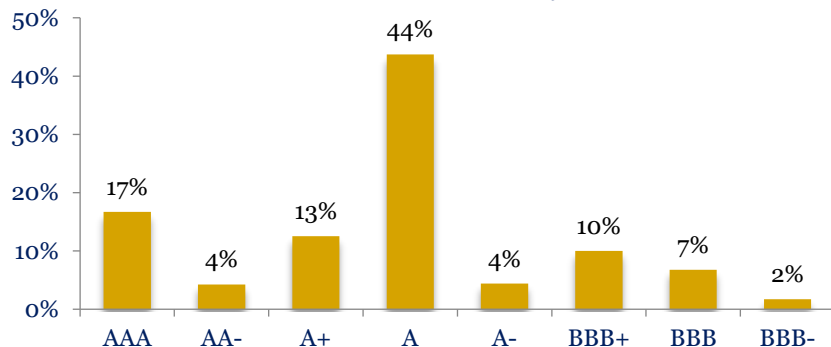


**LKR 7.09 Billion**  
Funds Under Management



**9.43% p. a**  
One-month annualized return as at 31.05.2026

## Credit Quality



## Trailing Returns\* (%)

Period	YTD	2025/26	2024/25	2023/24	Since Inception**
FCFIF	9.44	8.97	13.79	56.72	13.42

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

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2026	1.21	-	-	-
2025	1.61	1.54	1.21	0.92

<b>Fund Management Company</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	24 July 2014	<b>Currency</b>	Sri Lankan Rupee
<b>Legal structure</b>	Open-Ended Unit Trust Fund	<b>Minimum investment</b>	LKR 1,000
<b>Legal advisor</b>	Nithya Partners	<b>Management Fee</b>	0.5% p.a.
<b>Trustee and custodian</b>	Bank of Ceylon	<b>Trustee fee</b>	0.22% p.a.
		<b>Front end fee</b>	NIL
		<b>Exit fee</b>	NIL

## Disclaimer

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## Mobile App

