

# First Capital Money Plus Fund

Factsheet as of 31 May 2026

The investment objective of the fund is to provide a high level of liquidity. The portfolio will invest in a combination of short-term government securities, fixed deposits and corporate debt.



Asset  
Manager  
Code

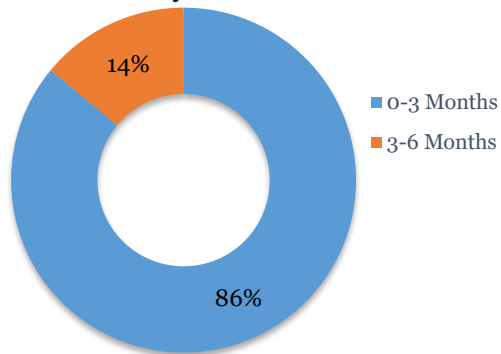


First Capital

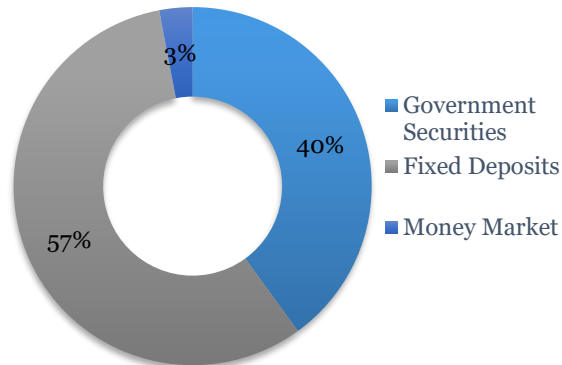
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

## Maturity Profile



## Asset Allocation



**LKR 74.51 Million**

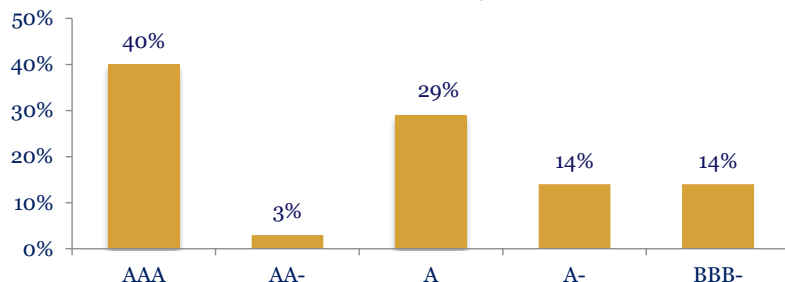
Funds Under Management



**7.31%**

Current Yield as at 31.05.2026

## Credit Quality



## Trailing Returns\* (%)

Period	Current Yield	YTD*	2025/26	Since Inception**
FCMPF	7.31	7.33	7.37	8.02

\* Simple Annualized Return

• The current yield (for the last 7 days) is variable and subject to change. Past performance is not an indicator to future performance.

\*\* Compounded Annual Growth Rate

## Quarterly Duration

Period	Mar	Jun	Sep	Dec
2026	0.23	-	-	-
2025	0.15	0.004	0.33	0.40

<b>Fund Manager</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	15 April 2024	<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>	0.50% p.a.
<b>Trustee and custodian</b>	HNB Trustee and Custodian Services	<b>Trustee fee</b>	0.15% p.a.
		<b>Front end fee &amp; Exit fee</b>	NIL

### Disclaimer

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Mobile App

