

First Capital Fixed Income Fund

Factsheet as of 30 June 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.



CFA Institute®

Asset
Manager
Code

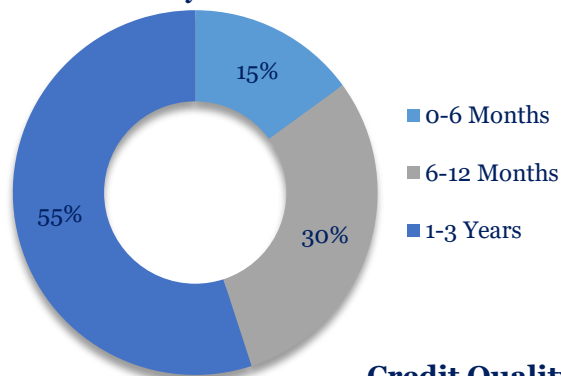


First Capital

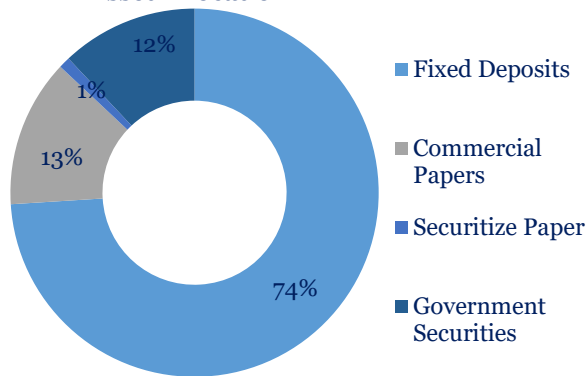
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

Maturity Profile



Asset Allocation

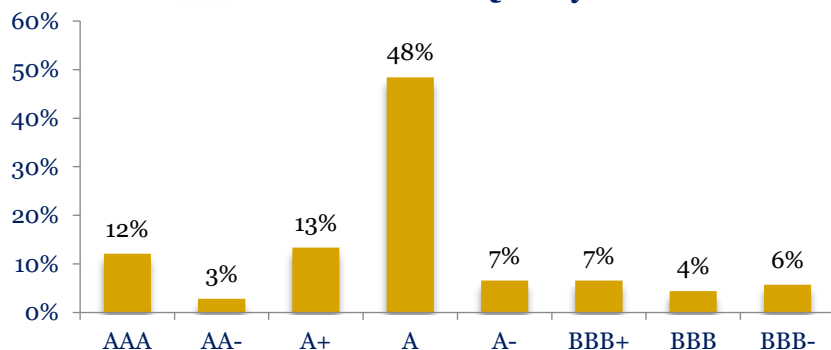


LKR 10.91 Billion
Funds Under Management



9.96% p. a
One-month annualized return as at 30.06.2026

Credit Quality



Trailing Returns* (%)

Period	YTD	2025/26	2024/25	2023/24	Since Inception**
FCFIF	9.66	8.97	13.79	56.72	13.40

- * 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	1.24	-	-
2025	1.61	1.54	1.21	0.92

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

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