

First Capital Money Market Fund

Factsheet as of 30 June 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.



CFA Institute®

Asset
Manager
Code

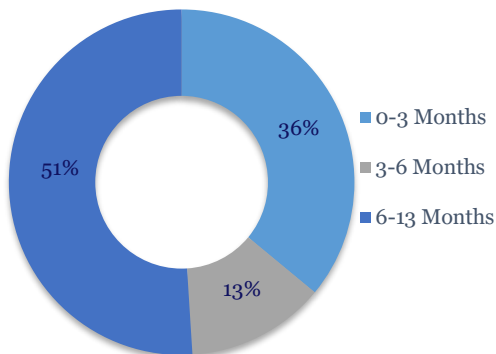


First Capital

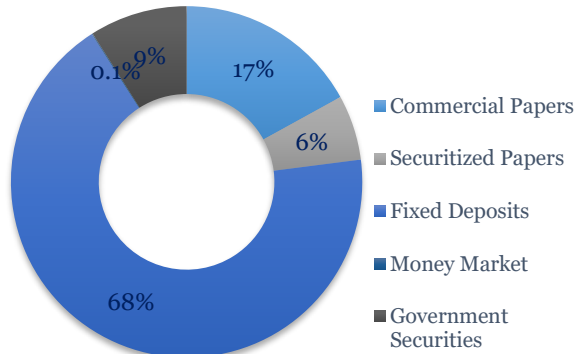
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

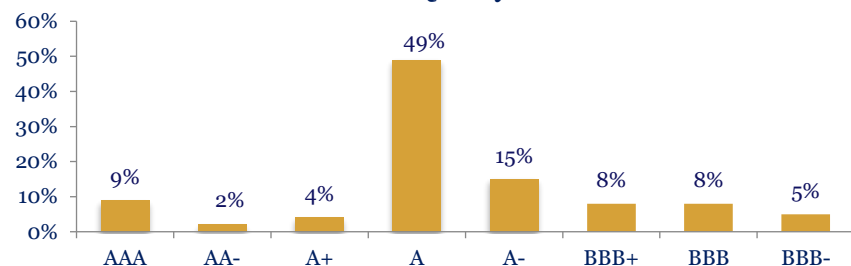
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	2025/26	2024/25	2023/24	Since Inception**
FCMMF	8.48	8.44	8.39	10.46	22.23	11.96

* 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	0.41	0.40	-	-
2025	0.37	0.34	0.39	0.22



LKR 34.6 Billion
Funds Under Management

During the month of June 2026, the AUM of FCMMF decreased by LKR 6.65 Bn to LKR 34.58 Bn. The Annualized weekly yield of FCMMF as of 30th June 2026 stood at 8.48% p.a.

Inflation as measured by the CCPI with a base year of 2021=100 increased to 6.8% in June 2026 on a year-on-year basis, compared to 5.5% recorded in May 2026. As of 30th June 2026, the overnight liquidity remained in the positive territory amounting to LKR 82.56 Bn, while the CBSL Holdings of Government Securities stood at LKR 2.5 Tn.

The 364 days T-Bill rate increased during the month to 10.17%. However, we expect the interest rates to have limited downside from current levels in the short-term, which in turn will impact the ceiling rate of Fixed Deposits of Non-Banking Financial Institutions (The one-year ceiling rate for Non-Banking Finance Co. was recorded as of June 2026 was 13.13%).

Fund Manager	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	24 September 2014	Currency	Sri Lankan Rupee
Legal structure	Open-Ended Unit Trust Fund	Minimum investment	LKR 1,000
Legal advisor	Nithya Partners	Management Fee	0.50% p.a.
Trustee and custodian	Bank of Ceylon	Trustee fee	0.15% p.a.
		Front end fee & Exit fee	NIL

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