

First Capital Money Plus 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.



Asset
Manager
Code

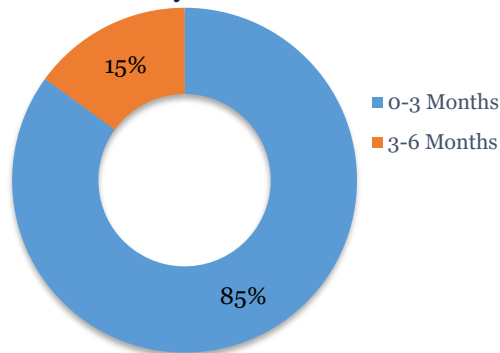


First Capital

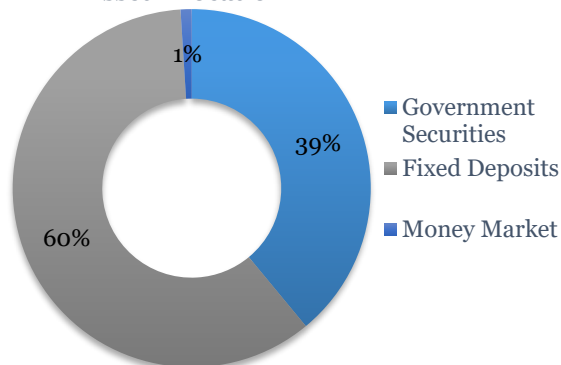
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

Maturity Profile



Asset Allocation



LKR 71.97 Million

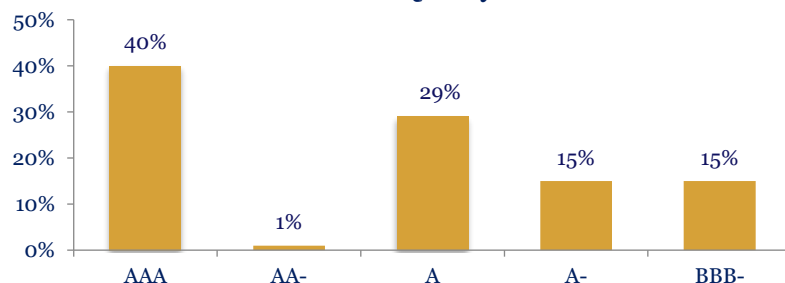
Funds Under Management



7.31%

Current Yield as at 30.06.2026

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	2025/26	Since Inception**
FCMPF	7.31	7.19	7.37	8.01

* 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	0.1	-	-
2025	0.15	0.004	0.33	0.40

Fund Manager	First Capital Asset Management Limited
Inception	15 April 2024
Legal structure	Open-Ended Unit Trust Fund
Legal advisor	Nithya Partners
Trustee and custodian	HNB Trustee and Custodian Services

Domicile	Sri Lanka
Currency	Sri Lankan Rupee
Minimum investment	LKR 1,000
Management Fee	0.50% p.a.
Trustee fee	0.15% p.a.
Front end fee & Exit fee	NIL

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Mobile App

