First Capital Money Plus Fund

Factsheet as of 31 July 2026

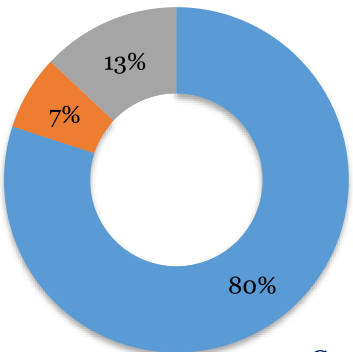
The investment objective of the fund is to provide a high level of liquidity.
The portfolio will invest in a combination of short-term government securities, fixed deposits and corporate debt.

Asset Manager Code

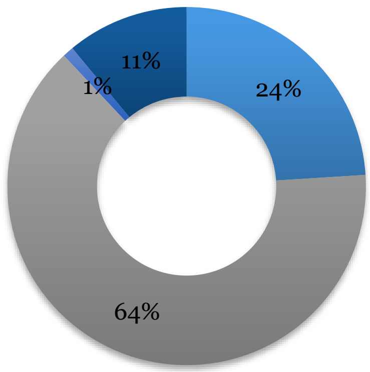
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit : https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code *

First Capital

Maturity Profile



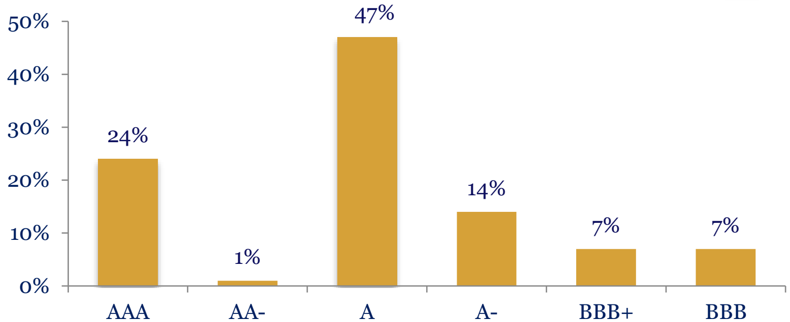
Asset Allocation



LKR 73.87 Million
Funds Under Management

8.14%
Current Yield as at 31.07.2026

Credit Quality



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

Trailing Returns* (%)

Period	Current Yield	YTD*	2025/26	Since Inception**
FCMPF	8.14	7.35	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

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