

First Capital Money Market Fund

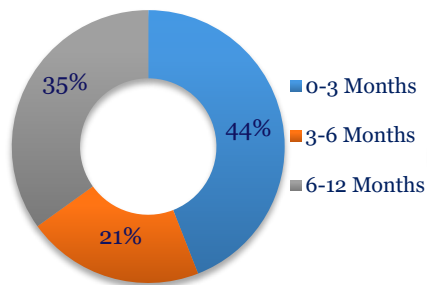
Factsheet as at 31 January 2021

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.

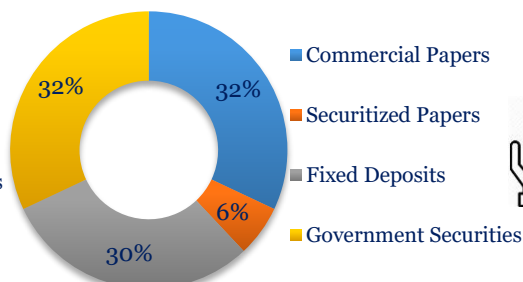


First Capital

Maturity Profile



Asset Allocation



LKR 18.2 Billion

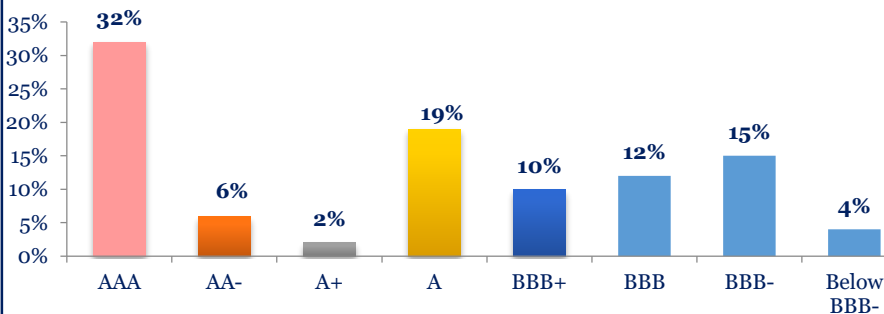
Funds Under Management



7.47%

Current Yield as at 31.01.2021

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2019/20	2018/19	2017/18	Since Inception**
FCMMF	7.47	11.07	13.94	12.96	11.92	11.02

- 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
2020	0.33	0.27	0.39	0.27
2019	0.09	0.26	0.27	0.21

Fund Manager	First Capital Asset Management Limited
Inception	24 September 2014
Legal structure	Open-Ended Unit Trust Fund
Legal advisor	Nithya Partners
Trustee and custodian	Bank of Ceylon

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

Disclaimer

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Mobile App

