

First Capital Money Market Fund

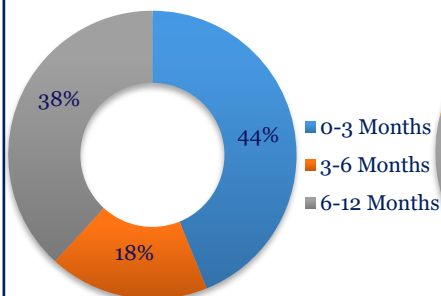
Factsheet as at 30 June 2021

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.

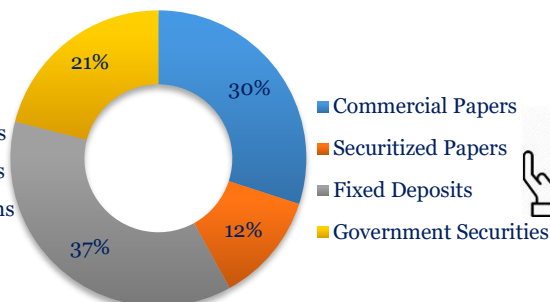


First Capital

Maturity Profile



Asset Allocation



LKR 21.1 Billion

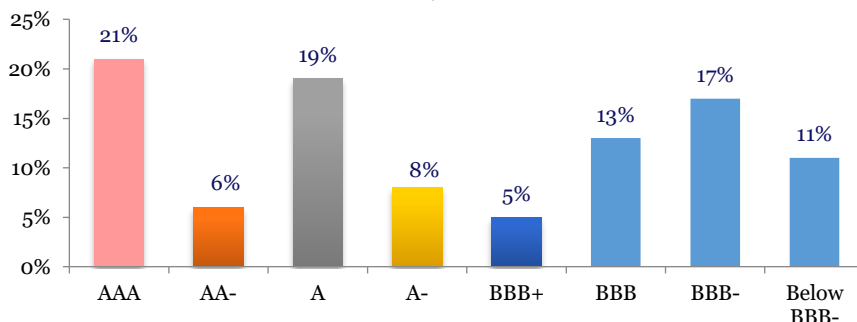
Funds Under Management



7.11%

Current Yield as at 30.06.2021

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2020/21	2019/20	2018/19	Since Inception**
FCMMF	7.11	7.15	10.60	13.94	12.96	10.80

- 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
2021	0.45	0.35		
2020	0.33	0.27	0.39	0.27

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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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Mobile App

