

First Capital Money Market Fund

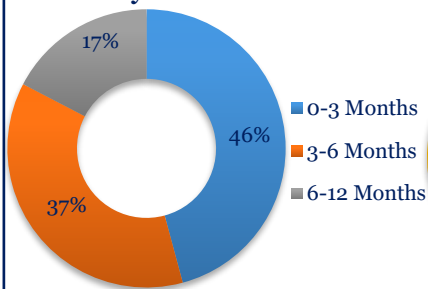
Factsheet as at 31 August 2021

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.

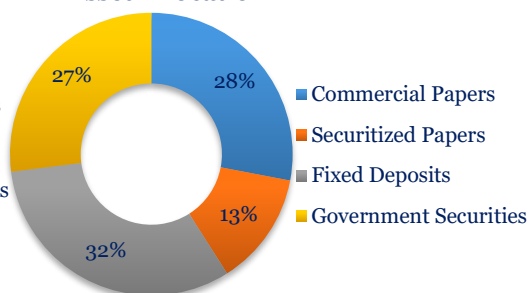


First Capital

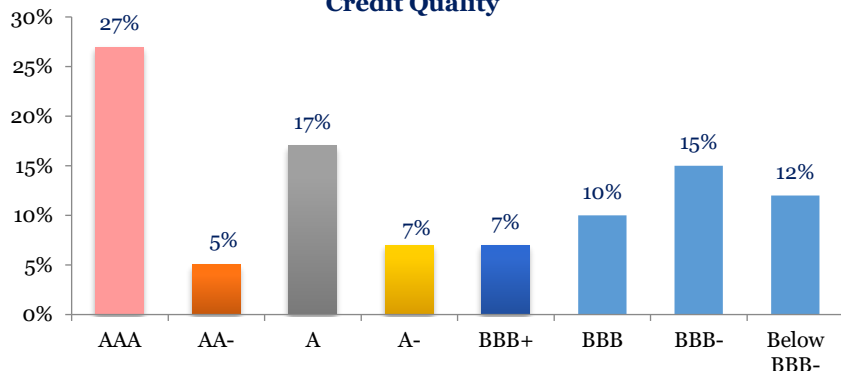
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2020/21	2019/20	2018/19	Since Inception**
FCMMF	6.85	7.12	10.60	13.94	12.96	10.71

* 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



LKR 23.7 Billion
Funds Under Management



6.85%
Current Yield as at 31.08.2021

Contact

T: + 94 112 639 898 E: info@firstcapital.lk

Kavin Karunamoorthy
AGM - Asset Management
T: +94 112 639 831 M: +94 770 073 684
E: kavin@firstcapital.lk

Imali Abeeyunawardena
Assistant Manager - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

Sayuri Leelarithne
Manager - Sales
T: +94 112 633 921 M: +94 771 535 465
E: sayuri@firstcapital.lk

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

