

# First Capital Money Market Fund

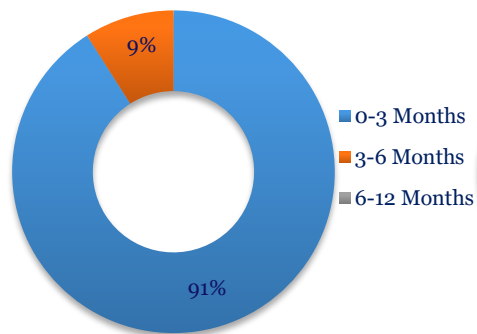
Factsheet as at 31 August 2022

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.

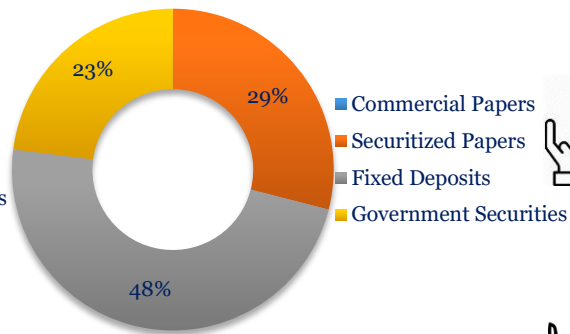


First Capital

## Maturity Profile



## Asset Allocation



**LKR 1.4 Billion**

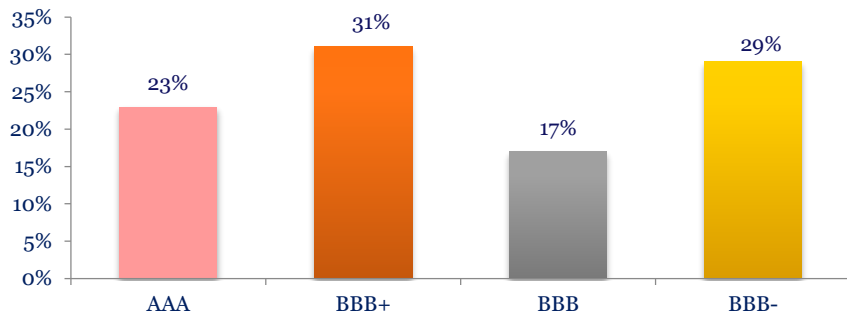
Funds Under Management



**14.72%**

Current Yield as at 31.08.2022

## Credit Quality



## Trailing Returns\* (%)

Period	Current Yield	YTD	2021/22	2020/21	2019/20	Since Inception**
FCMMF	14.72	9.26	7.74	10.60	13.94	10.45

\* 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
2022	0.15	0.14		
2021	0.45	0.35	0.29	0.19

<b>Fund Manager</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	24 September 2014	<b>Currency</b>	Sri Lankan Rupee
<b>Legal structure</b>	Open-Ended Unit Trust Fund	<b>Minimum investment</b>	LKR 1,000
<b>Legal advisor</b>	Nithya Partners	<b>Management Fee</b>	0.50% p.a.
<b>Trustee and custodian</b>	Bank of Ceylon	<b>Trustee fee</b>	0.15% p.a.
		<b>Front end fee &amp; Exit fee</b>	NIL

### Disclaimer

This document is for information purposes only and does not constitute on First Capital Asset Management Limited's (The Company) part, an offer to buy or sell or a solicitation of investment advice. Due to its simplification, this document is partial and the information can be subjective. The Company may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. The Company and/or its affiliates may receive or pay fees in relation to the Unit Trust. The Company disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent Information Memorandum is available to all investors and must be read prior to subscription and the decision whether to invest or not must be based on the information contained therein. Past performance is not a projection of future results.

## 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](mailto:kavin@firstcapital.lk)

Imali Abeygunawardena  
Assistant Manager - Business Development  
T: +94 112 639 841 M: +94 771 764 799  
E: [imali@firstcapital.lk](mailto:imali@firstcapital.lk)

## Mobile App

