

First Capital Money Market Fund

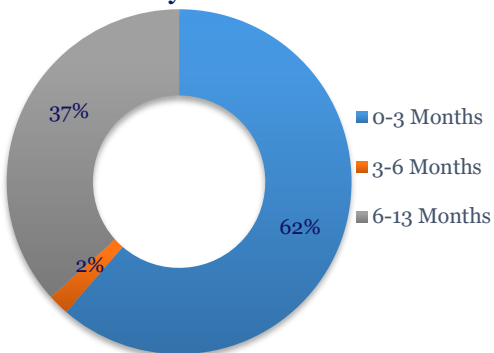
Factsheet as of 31 October 2023

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.

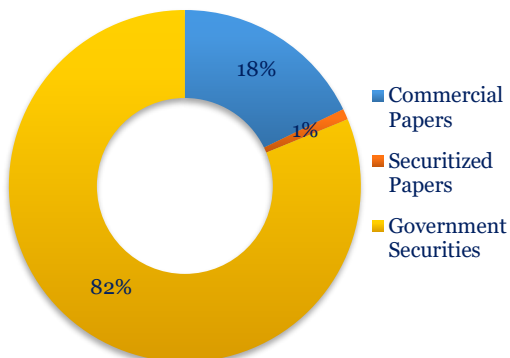


First Capital

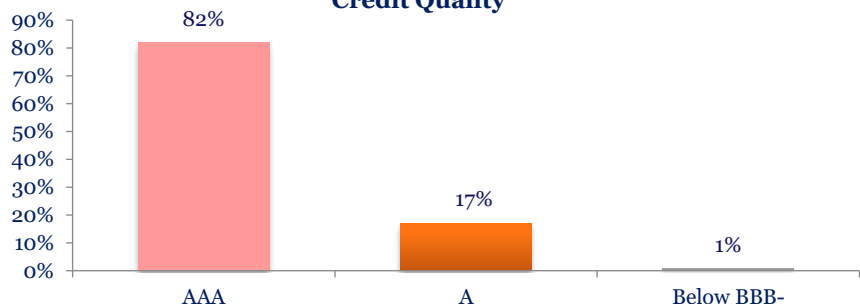
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2022/23	2021/22	2020/21	Since Inception**
FCMMF	19.04	24.49	19.27	7.74	10.60	12.36

* 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
2023	0.22	0.53	0.28	-
2022	0.15	0.14	0.12	0.27



LKR 22.8 Billion

Funds Under Management



19.04%

Current Yield as at 31.10.2023

Contact

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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

