

First Capital Money Plus Fund

Factsheet as of 30 November 2024

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.



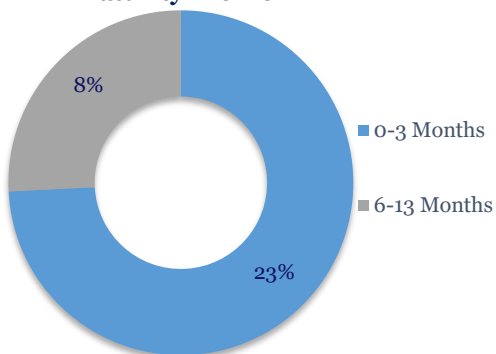
ASSET MANAGER CODE

*First Capital Asset Management Limited claims compliance with the CFA Institute Asset Manager Code of Professional Conduct. This claim has not been verified by CFA Institute

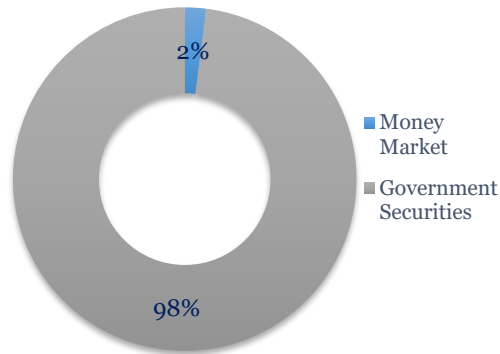


First Capital

Maturity Profile



Asset Allocation



LKR 167.5 Million

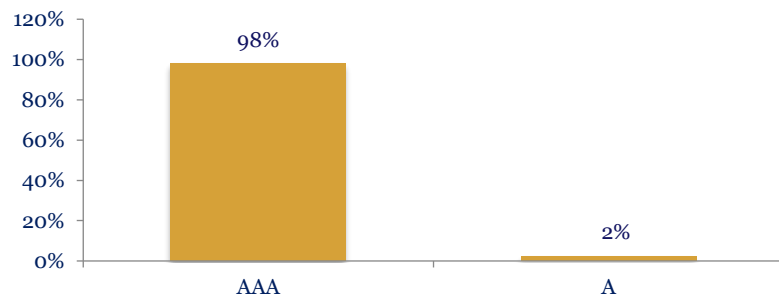
Funds Under Management



12.95%

Current Yield as at 30.11.2024

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	12.95	8.47	8.61

* 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
2024	-	0.33	0.53	-

Fund Manager	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	15 April 2024	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	HNB Trustee and Custodian Services	Trustee fee	0.15% p.a.
		Front end fee & Exit fee	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 Key Investor Information Document (KIID) 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.

Mobile App

