

# First Capital Money Plus Fund

Factsheet as of 31 December 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.



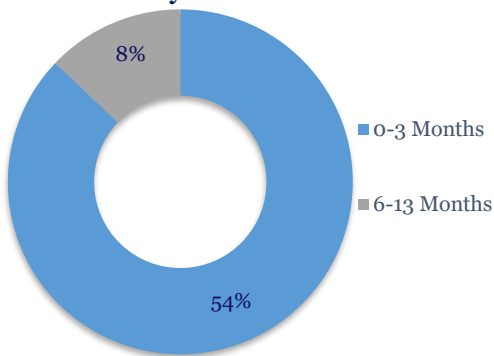
## ASSET MANAGER CODE

\*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

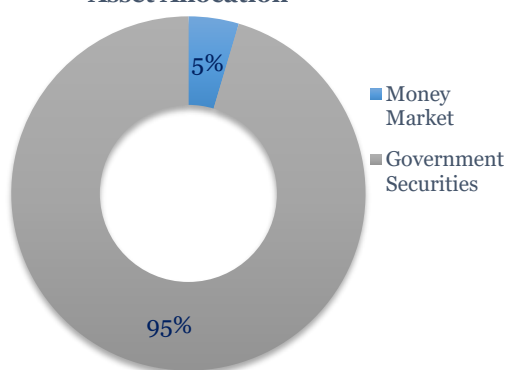


First Capital

### Maturity Profile



### Asset Allocation



**LKR 176.3 Million**

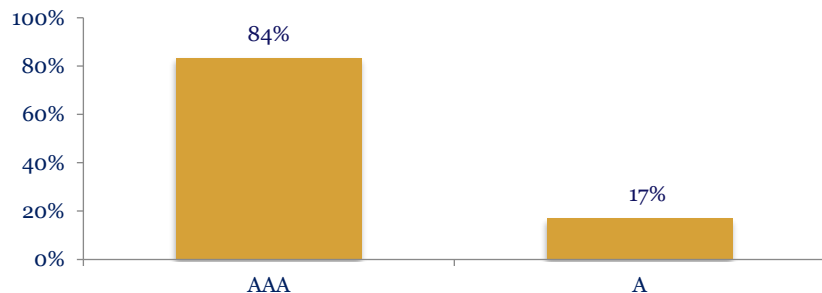
Funds Under Management



**8.81%**

Current Yield as at 31.12.2024

### Credit Quality



### Trailing Returns\* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	8.81	8.63	8.63

\* 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	0.27

<b>Fund Manager</b>	First Capital Asset Management Limited	<b>Domicile</b>	Sri Lanka
<b>Inception</b>	15 April 2024	<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>	HNB Trustee and Custodian Services	<b>Trustee fee</b>	0.15% p.a.
		<b>Front end fee &amp; Exit fee</b>	NIL

### Disclaimer

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Mobile App

