

First Capital Money Plus Fund

Factsheet as of 31 March 2025

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.

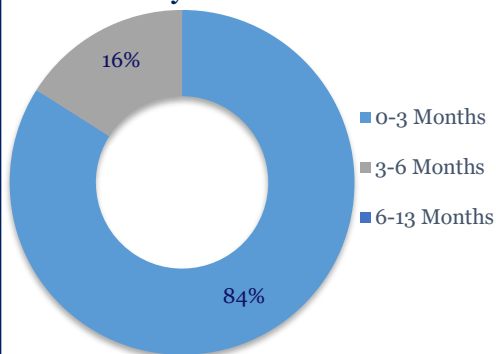
CFA Asset Manager Code

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

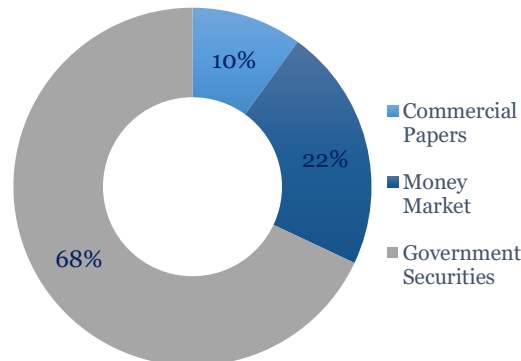


First Capital

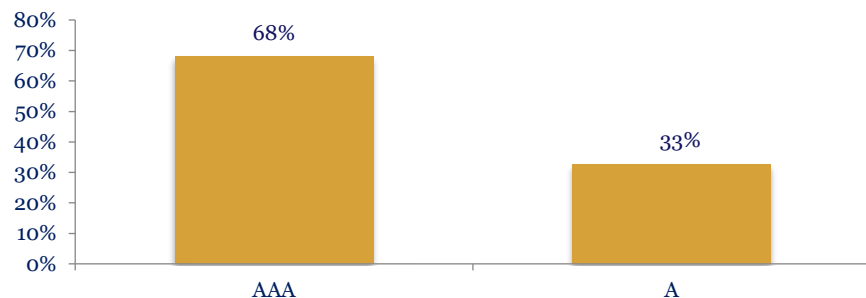
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	7.94	8.82	8.84

* 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
2025	0.15	-	-	-
2024	-	0.33	0.53	0.27



LKR 235.1 Million

Funds Under Management



7.94%

Current Yield as at 31.03.2025

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

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Mobile App

