

# First Capital Money Plus Fund

Factsheet as of 30 June 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.



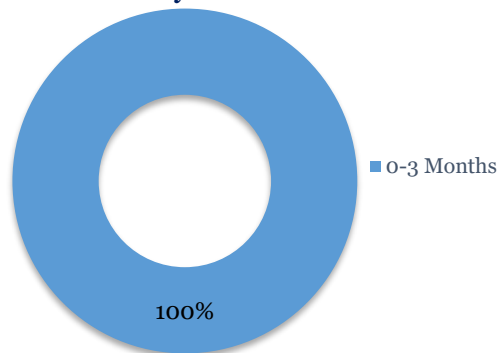
Asset  
Manager  
Code



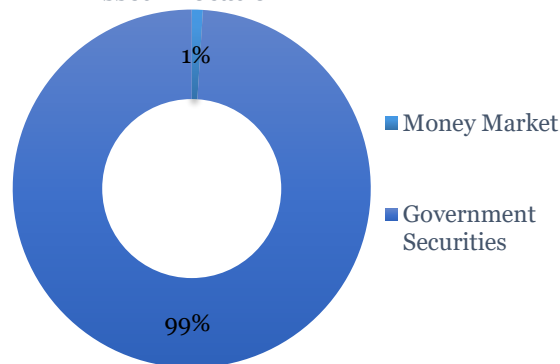
First Capital

\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit : <https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> \*

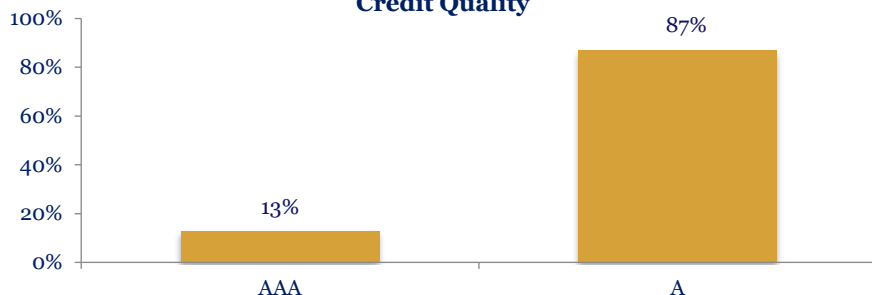
## Maturity Profile



## Asset Allocation



## Credit Quality



## Trailing Returns\* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	6.90	7.18	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
2025	0.15	-	-	-
2024	-	0.33	0.53	0.27



**LKR 115.9 Million**

Funds Under Management



**6.90%**

Current Yield as at 30.06.2025

<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

