

First Capital Money Market Fund

Factsheet as of 31 August 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 Institute®

Asset
Manager
Code

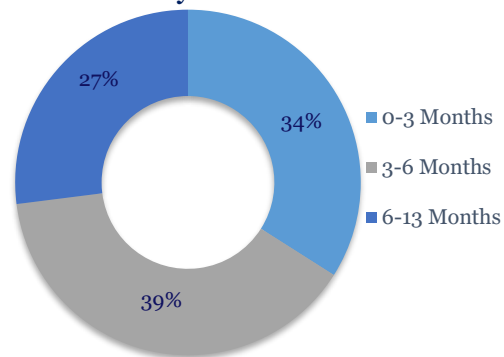


First Capital

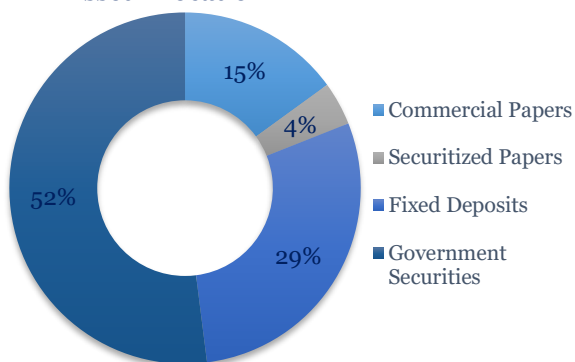
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

<https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code> *

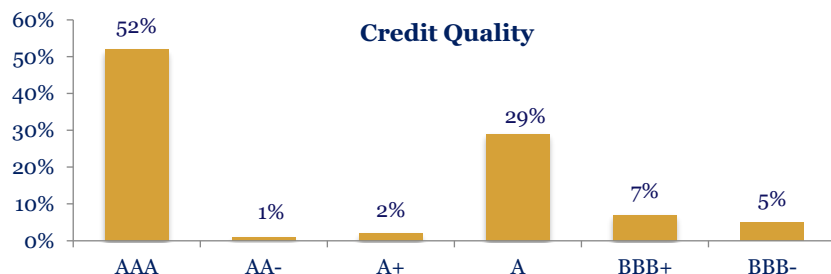
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	2024/25	2023/24	2022/23	Since Inception**
FCMMF	8.25	8.29	10.46	22.23	19.27	12.23

* 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	0.37	0.34	-	-
2024	0.31	0.38	0.31	0.33



LKR 53.7 Billion

Funds Under Management

During the month of August 2025, the AUM of FCMMF decreased by LKR 4.9 Bn to LKR 53.7 Bn. The Annualized weekly yield of FCMMF as of 31st August 2025 stood at 8.25% p.a.

Inflation as measured by the CCPI with a base year of 2021=100 increased to 1.2% in August 2025 on a year-on-year basis, compared to -0.3% recorded in July 2025. As of 31st August 2025, the overnight liquidity remained in the positive territory amounting to LKR 146.54 Bn, while the CBSL Holdings of Government Securities stood at LKR 2.51 Tn.

The 364 days T-Bill rate remained constant during the month at 8.03%. However, we expect the interest rates to decline from current levels in the short-term, which in turn will impact the ceiling rate of Fixed Deposits of Non-Banking Financial Institutions (The one-year ceiling rate for Non-Banking Finance Co. was recorded as of May 2025 was 9.94%).

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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