

# First Capital Money Plus 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.



Asset  
Manager  
Code

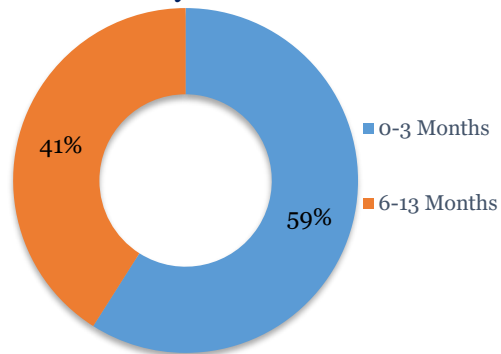


First Capital

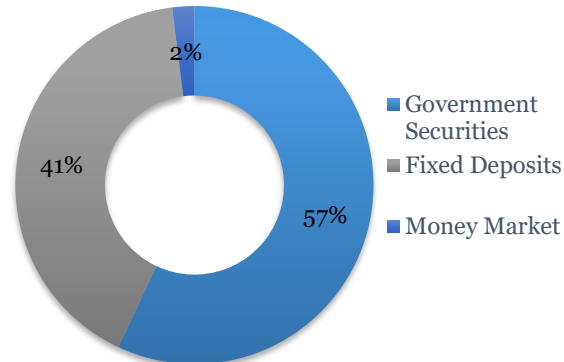
\*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

## Maturity Profile



## Asset Allocation



**LKR 122.4 Million**

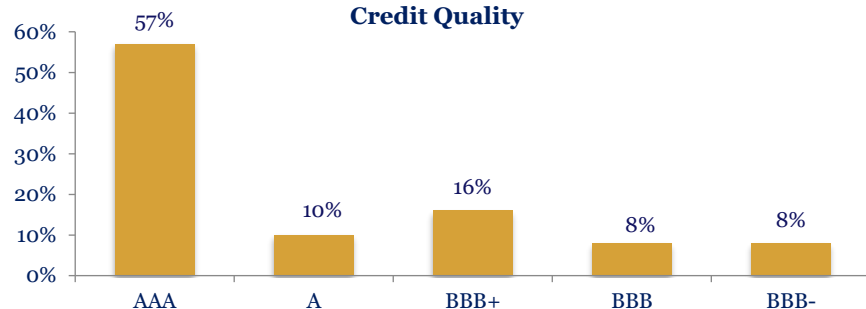
Funds Under Management



**7.10%**

Current Yield as at 31.08.2025

## Credit Quality



## Trailing Returns\* (%)

| Period | Current Yield | YTD* | Since Inception** |
|--------|---------------|------|-------------------|
| FCMPF  | 7.10          | 7.18 | 8.38              |

\* 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 | 0.004 | -    | -    |
| 2024   | -    | 0.33  | 0.53 | 0.27 |

|                              |                                        |
|------------------------------|----------------------------------------|
| <b>Fund Manager</b>          | First Capital Asset Management Limited |
| <b>Inception</b>             | 15 April 2024                          |
| <b>Legal structure</b>       | Open-Ended Unit Trust Fund             |
| <b>Legal advisor</b>         | Nithya Partners                        |
| <b>Trustee and custodian</b> | HNB Trustee and Custodian Services     |

|                                     |                  |
|-------------------------------------|------------------|
| <b>Domicile</b>                     | Sri Lanka        |
| <b>Currency</b>                     | Sri Lankan Rupee |
| <b>Minimum investment</b>           | LKR 1,000        |
| <b>Management Fee</b>               | 0.50% p.a.       |
| <b>Trustee fee</b>                  | 0.15% p.a.       |
| <b>Front end fee &amp; Exit fee</b> | NIL              |

## Disclaimer

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Mobile App

