

First Capital Fixed Income Fund

Factsheet as of 30 September 2025

The investment objective of the fund is to produce a maximum level of current income as well as a maximum overall return. The portfolio will invest in a combination of medium-term corporate debt and government securities.



CFA Institute®

Asset
Manager
Code

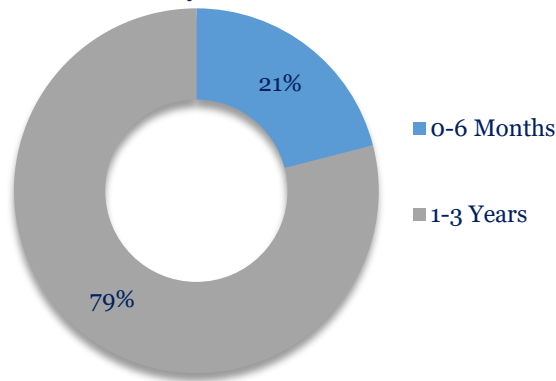


First Capital

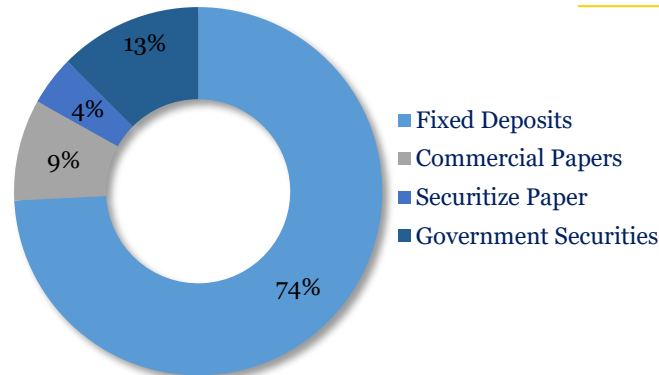
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

Maturity Profile



Asset Allocation



LKR 2.62 Billion

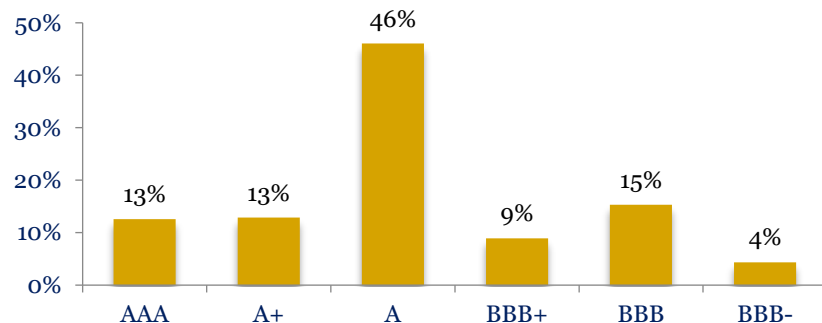
Funds Under Management



9.47% p. a

YTD from 31-Dec-2024 to 30-September-2025

Credit Quality



Trailing Returns* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception**
FCFIF	9.47	13.79	56.72	13.52	13.68

* Simple Annualized Return

• Past performance is not an indicator to the future performance.

** Compounded Annual Growth Rate

Quarterly Duration

Period	Mar	Jun	Sep	Dec
2025	1.61	1.54	1.21	-
2024	2.47	2.40	2.14	0.24

Fund Management Company	First Capital Asset Management Limited
Inception	24 July 2014
Legal structure	Open-Ended Unit Trust Fund
Legal advisor	Nithya Partners
Trustee and custodian	Bank of Ceylon

Domicile	Sri Lanka
Currency	Sri Lankan Rupee
Minimum investment	LKR 1,000
Management Fee	0.5% p.a.
Trustee fee	0.22% p.a.
Front end fee	NIL
Exit fee	NIL

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