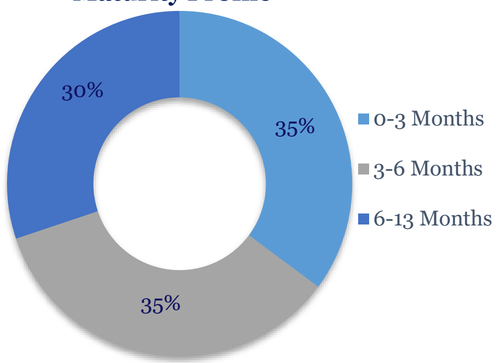
First Capital Money Market Fund

Factsheet as of 30 September 2025

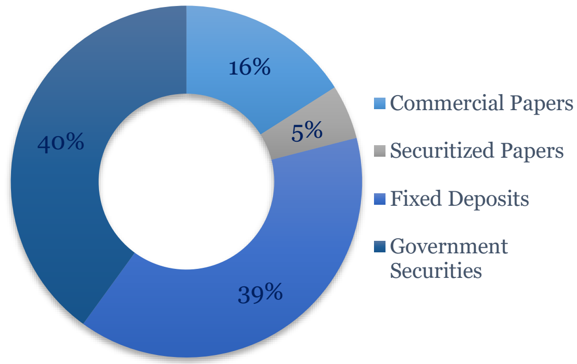
The investment objective of the fund is to provide a high level of liquidity.
The portfolio will invest in a combination of short-term government securities, fixed deposits and corporate debt.

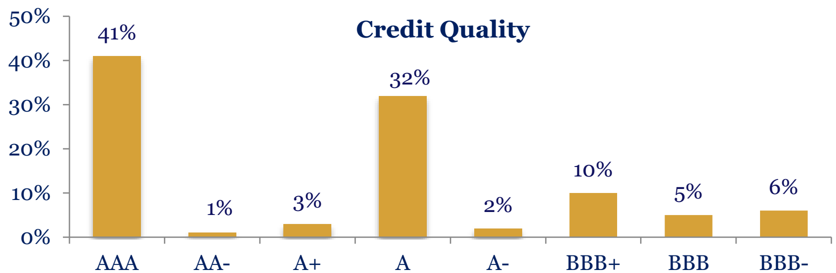
**The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit : https://rpc.cfainstitute.org/codes-and-standards/asset-manager-code **

Maturity Profile



Asset Allocation





LKR 45.8 Billion

Funds Under Management

During the month of September 2025, the AUM of FCMMF decreased by LKR 7.8 Bn to LKR 45.8 Bn. The Annualized weekly yield of FCMMF as of 30th September 2025 stood at 8.12% p.a.

Inflation as measured by the CCPI with a base year of 2021=100 increased to 1.5% in September 2025 on a year-on-year basis, compared to 0.2% recorded in August 2025. As of 30th September 2025, the overnight liquidity remained in the positive territory amounting to LKR 198.79 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 8.02%. 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 September 2025 was 10.02%).

Fund Manager	First Capital Asset Management Limited
Inception	24 September 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	0.50% p.a.
Trustee fee	0.15% p.a.
Front end fee & Exit fee	NIL

Trailing Returns* (%)

Period	Current Yield	YTD*	2024/25	2023/24	2022/23	Since Inception**
FCMMF	8.12	8.30	10.46	22.23	19.27	12.20

- * *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	0.39	-
2024	0.31	0.38	0.31	0.33

Mobile App