

First Capital Money Plus 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.



Asset
Manager
Code

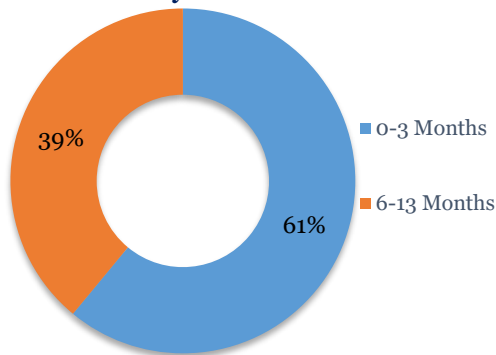


First Capital

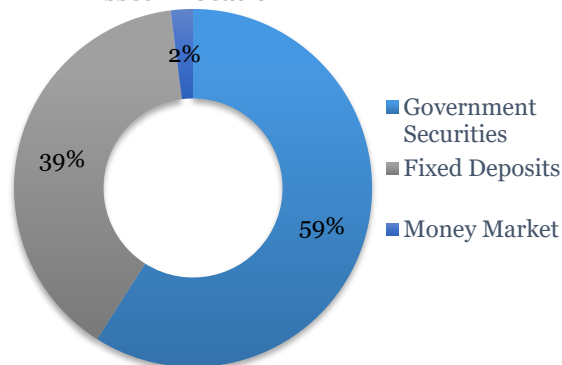
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

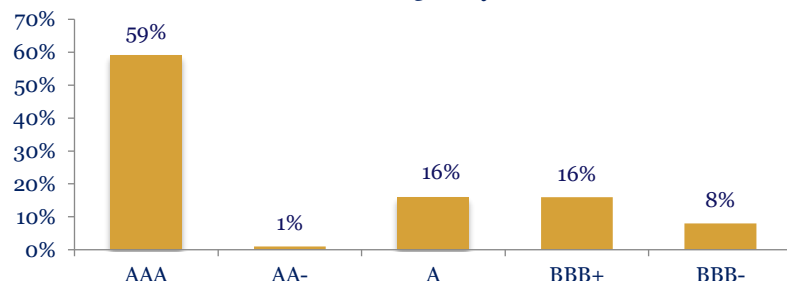
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	7.06	7.18	8.32

* 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	0.33	-
2024	-	0.33	0.53	0.27



LKR 129.1 Million

Funds Under Management



7.06%

Current Yield as at 30.09.2025

Fund Manager	First Capital Asset Management Limited	Domicile	Sri Lanka
Inception	15 April 2024	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	HNB Trustee and Custodian Services	Trustee fee	0.15% p.a.
		Front end fee & Exit fee	NIL

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Mobile App

