

First Capital Fixed Income Fund

Factsheet as of 28 February 2026

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.



Asset
Manager
Code

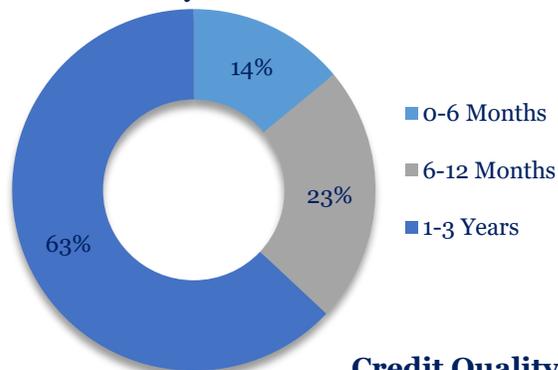


First Capital

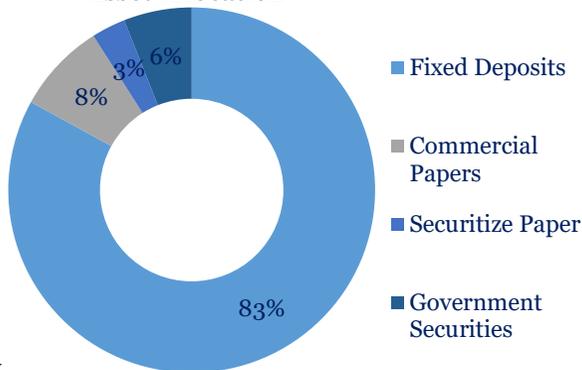
*The CFA Institute Asset Manager Code outlines the ethical and professional responsibilities of organizations that manage assets on behalf of clients. For more details visit :

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

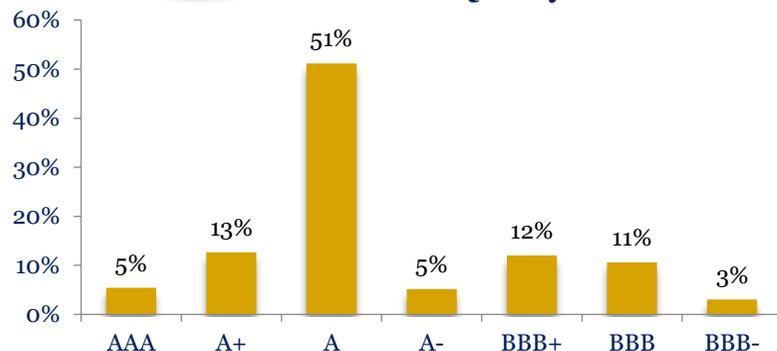
Maturity Profile



Asset Allocation



Credit Quality



LKR 3.94 Billion

Funds Under Management



8.87% p. a

YTD from 31-Mar-2025 to 28-Feb-2026
(annualized)

Trailing Returns* (%)

Period	YTD	2024/25	2023/24	2022/23	Since Inception**
FCFIF	8.87	13.79	56.72	13.52	13.50

* 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	0.92
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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