

First Capital Money Market Fund

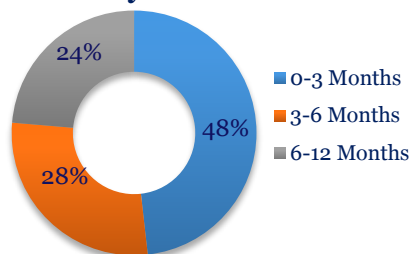
Factsheet as at 31 January 2020



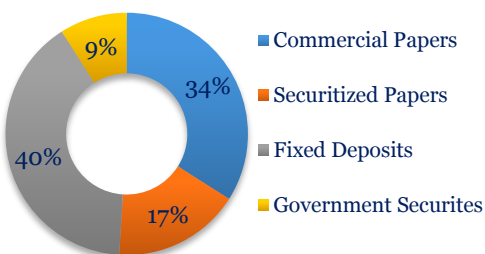
First Capital

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.

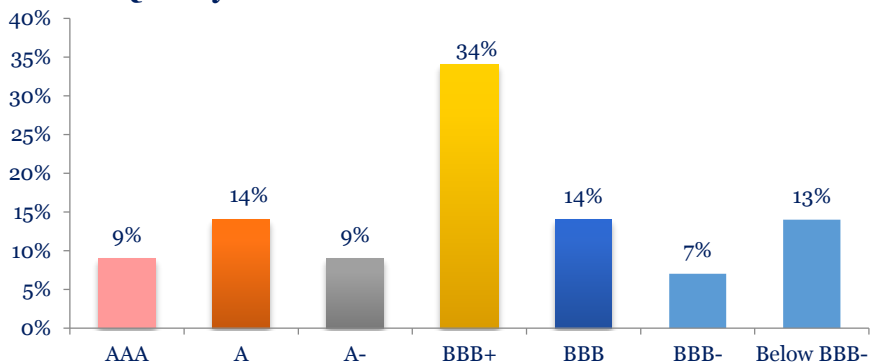
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

| Period | Current Yield | YTD | 2018/19 | 2017/18 | 2016/17 | Since Inception** |
|--------|---------------|-------|---------|---------|---------|-------------------|
| FCMMF | 12.00 | 13.89 | 12.96 | 11.92 | 10.39 | 10.92 |

- 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

| Period | Quarterly Duration | | | | Quarterly Credit Risk | | | | |
|--------|--------------------|------|------|------|-----------------------|------|------|------|------|
| | Mar | Jun | Sep | Dec | Period | Mar | Jun | Sep | Dec |
| 2019 | 0.09 | 0.26 | 0.27 | 0.21 | 2019 | BBB+ | BBB+ | BBB+ | BBB+ |
| 2018 | 0.06 | 0.04 | 0.10 | 0.07 | 2018 | A+ | BBB+ | BBB+ | BBB+ |



LKR 7.3 Billion
Funds Under Management



12.00%
Current Yield as at 31.01.2020



BBB+
Average Credit Rating as at 31.01.2020

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| | | | |
|------------------------------|--|-------------------------------------|------------------|
| Fund Manager | First Capital Asset Management Limited | Domicile | Sri Lanka |
| Inception | 24 September 2014 | 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 | Bank of Ceylon | Trustee fee | 0.15% p.a. |
| | | Front end fee & Exit fee | NIL |

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Mobile App

