

First Capital Money Market Fund

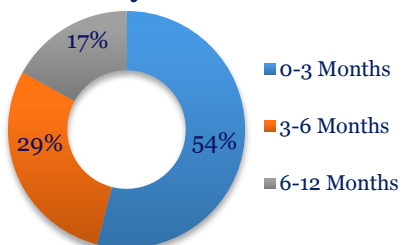
Factsheet as at 29 February 2020



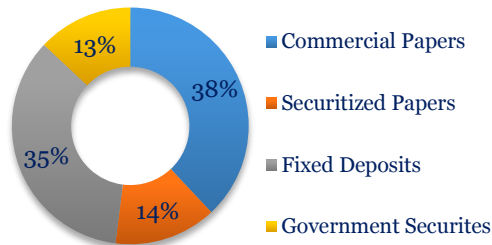
First Capital

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.

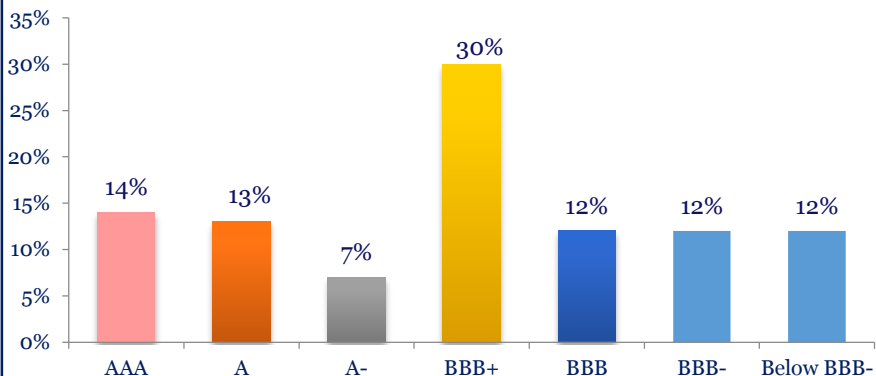
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2018/19	2017/18	2016/17	Since Inception**
FCMMF	12.07	13.87	12.96	11.92	10.39	10.95

- 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
2019	0.09	0.26	0.27	0.21
2018	0.06	0.04	0.10	0.07

Quarterly Credit Risk

Period	Mar	Jun	Sep	Dec
2019	BBB+	BBB+	BBB+	BBB+
2018	A+	BBB+	BBB+	BBB+



LKR 8.4 Billion
Funds Under Management



12.07%
Current Yield as at 29.02.2020



BBB+
Average Credit Rating as at 29.02.2020

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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

