

First Capital Money Market Fund

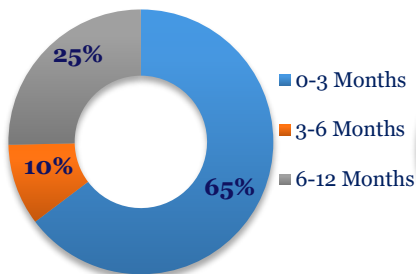
Factsheet as at 31 December 2020

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.

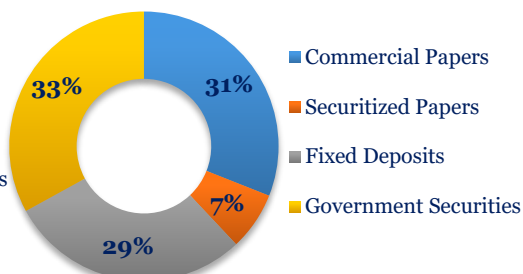


First Capital

Maturity Profile



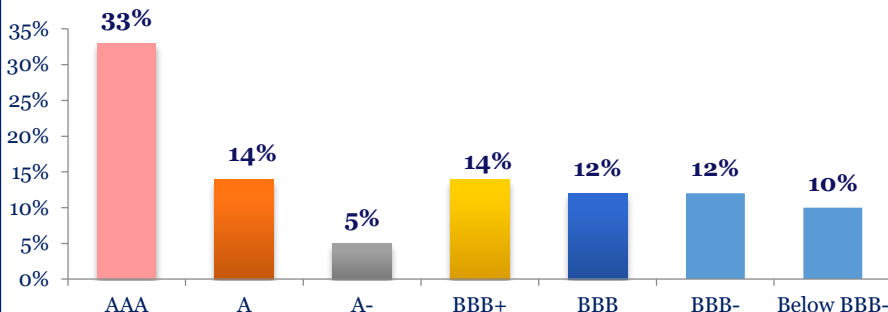
Asset Allocation



LKR 18.1 Billion

Funds Under Management

Credit Quality



8.54%

Current Yield as at 31.12.2020

Contact

T: + 94 112 639 898 E: info@firstcapital.lk

Kavin Karunamoorthy
AGM - Asset Management

T: +94 112 639 831 M: +94 770 073 684

E: kavin@firstcapital.lk

Imali Abeysunawardena

Assistant Manager - Business Development

T: +94 112 639 841 M: +94 771 764 799

E: imali@firstcapital.lk

Sayuri Leelathne

Manager - Group Sales

T: +94 112 633 921 M: +94 771 535 465

E: sayuri@firstcapital.lk

Trailing Returns* (%)						
Period	Current Yield	YTD	2019/20	2018/19	2017/18	Since Inception**
FCMMF	8.54	11.37	13.94	12.96	11.92	11.06

- 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
2020	0.33	0.27	0.39	0.27
2019	0.09	0.26	0.27	0.21

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

