

First Capital Money Market Fund

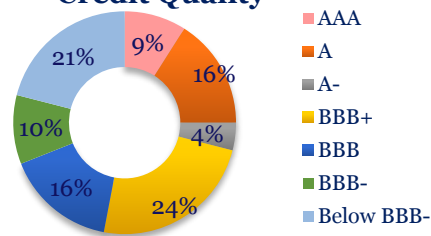
Factsheet as of 30 September 2019



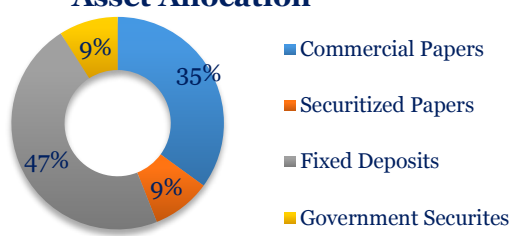
First Capital

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 and corporate debt.

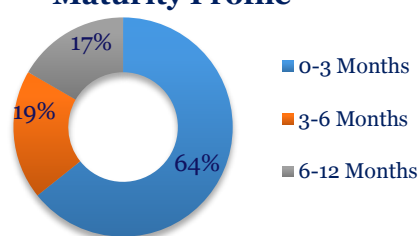
Credit Quality



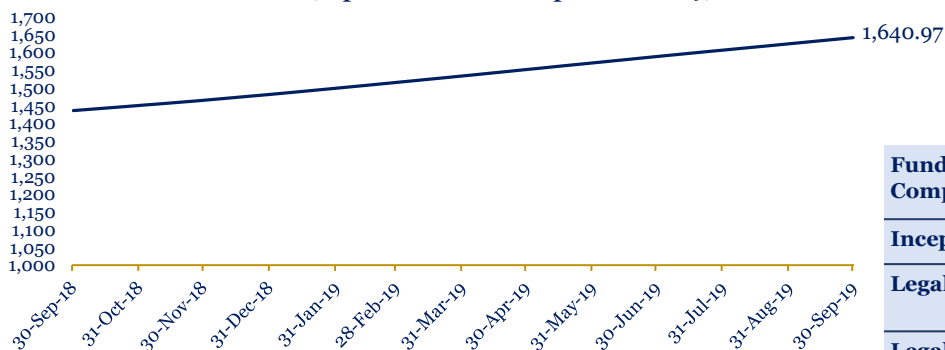
Asset Allocation



Maturity Profile



Unit Price Movement (September 2018 to September 2019)



Trailing Returns* (%)

Period	Current Yield	YTD	2018/19	2017/18	2016/17	Since Inception**
FCMMF	12.77	14.05	12.96	11.92	10.39	10.77

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

Average Rating as at 30th September 2019: **BBB+**

Fund Management Company	First Capital Asset Management Limited
Inception	24 September 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	0.50% p.a.
Trustee fee	0.15% p.a.
Front end fee	NIL
Maximum exit fee	NIL
Assets Under Management (AUM)	LKR 6,335 Million

Contact

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Mobile App



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