

First Capital Money Market Fund

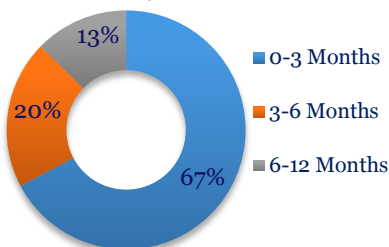
Factsheet as at 30 November 2019



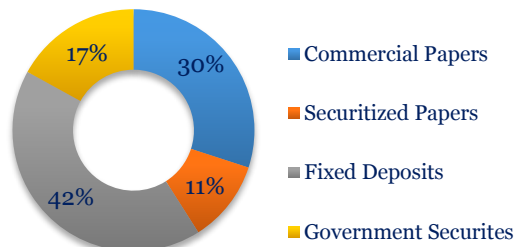
First Capital

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, fixed deposits and corporate debt.

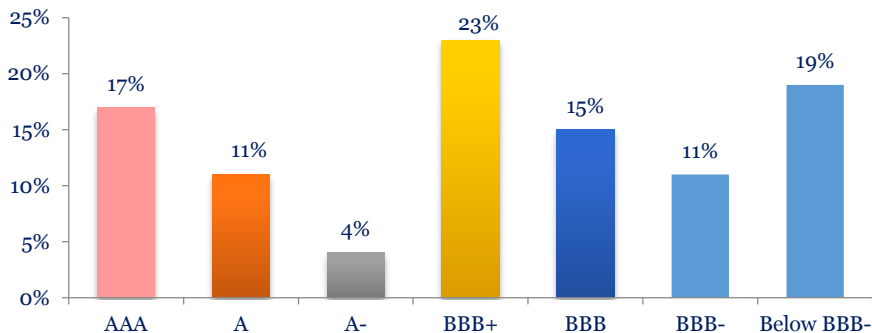
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2018/19	2017/18	2016/17	Since Inception**
FCMMF	12.16	13.97	12.96	11.92	10.39	10.85

- 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		2019	BBB+	BBB+	BBB+	
2018	0.06	0.04	0.10	0.07	2018	A+	BBB+	BBB+	BBB+



LKR 6.2 Billion
Funds Under Management



12.16%
Current Yield as at 30.11.2019



BBB+
Average Credit Rating as at 30.11.2019

Contact

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

Kavin Karunamoorthy
Senior Manager – Asset Management
T: +94 112 639 831 M: +94 770 073 684
E: kavin@firstcapital.lk

Imali Abeygunawardena
Senior Executive - Business Development
T: +94 112 639 841 M: +94 771 764 799
E: imali@firstcapital.lk

Deepal Michael
Junior Executive - Business Development
T: +94 112 639 813 M: +94 770 644 395
E: deepal@firstcapital.lk

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

