

First Capital Money Market Fund

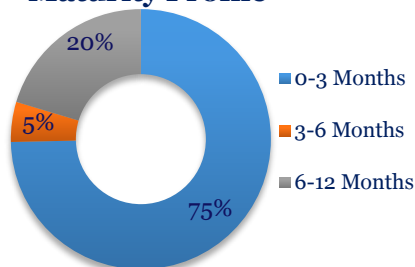
Factsheet as at 31 May 2020



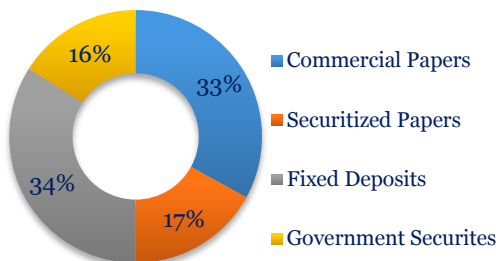
First Capital

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.

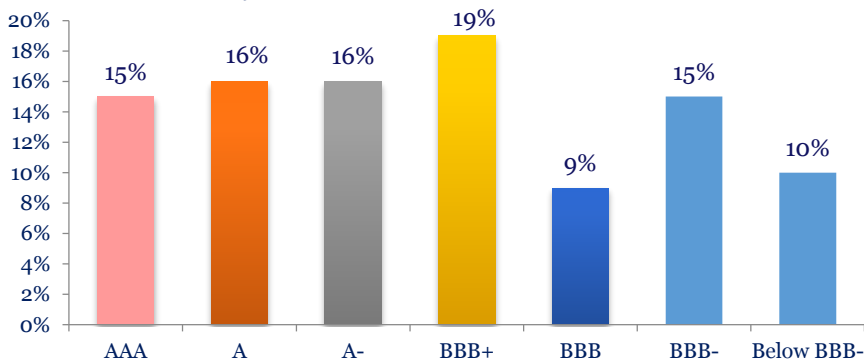
Maturity Profile



Asset Allocation



Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2019/20	2018/19	2017/18	Since Inception**
FCMMF	12.24	12.84	13.94	12.96	11.92	11.07

- 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	Quarterly Duration				Quarterly Credit Risk				
	Mar	Jun	Sep	Dec	Period	Mar	Jun	Sep	Dec
2020	0.33				2020	BBB+			
2019	0.09	0.26	0.27	0.21	2019	BBB+	BBB+	BBB+	BBB+



LKR 5.8 Billion
Funds Under Management



12.24%
Current Yield as at 31.05.2020



A-
Average Credit Rating as at 31.05.2020

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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

