

First Capital Money Market Fund

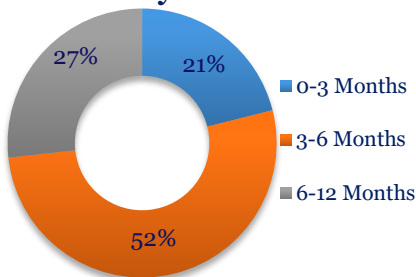
Factsheet as at 31 July 2020

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.

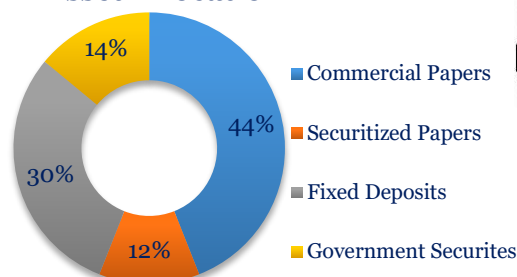


First Capital

Maturity Profile



Asset Allocation



LKR 9.1 Billion
Funds Under Management



11.34%
Current Yield as at 31.07.2020



A-
Average Credit Rating as at 31.07.2020

Contact

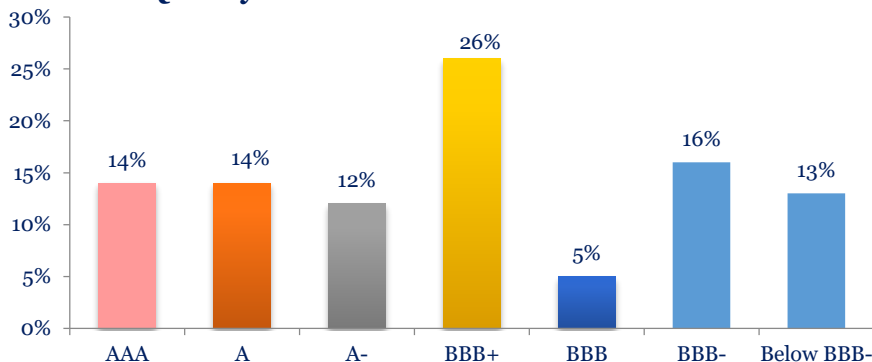
T: + 94 112 639 898 E: info@firstcapital.lk

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

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

Sayuri Leelarathne
Manager - Group Sales
T: +94 112 633 921 M: +94 771 535 465
E: sayuri@firstcapital.lk

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD	2019/20	2018/19	2017/18	Since Inception**
FCMMF	11.34	12.46	13.94	12.96	11.92	11.11

- 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	0.27			2020	BBB+	A-		
2019	0.09	0.26	0.27	0.21	2019	BBB+	BBB+	BBB+	BBB+

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

Disclaimer

This document is for information purposes only and does not constitute on First Capital Asset Management Limited's (The Company) part, an offer to buy or sell or a solicitation of investment advice. Due to its simplification, this document is partial and the information can be subjective. The Company may but shall not be obligated to update or otherwise revise this document without any prior notice. All information in this document is established on the accounting information or on market data basis. All accounting information is un-audited. The Company and/or its affiliates may receive or pay fees in relation to the Unit Trust. The Company disclaims any and all liability relating to a decision based on or for reliance on this document. The most recent Information Memorandum is available to all investors and must be read prior to subscription and the decision whether to invest or not must be based on the information contained therein. Past performance is not a projection of future results.

Mobile App

