

First Capital Money Plus Fund

Factsheet as of 30 April 2025

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.

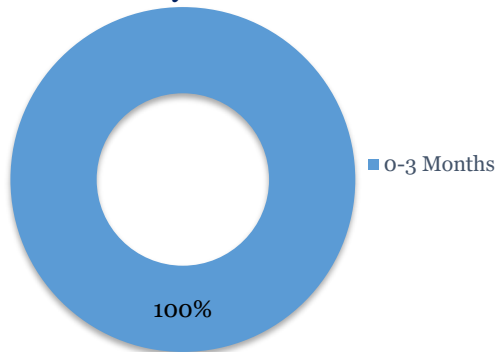
CFA Asset Manager Code

First Capital Asset Management Limited claims compliance with the CFA Institute Asset Manager Code of Professional Conduct. This claim has not been verified by CFA Institute

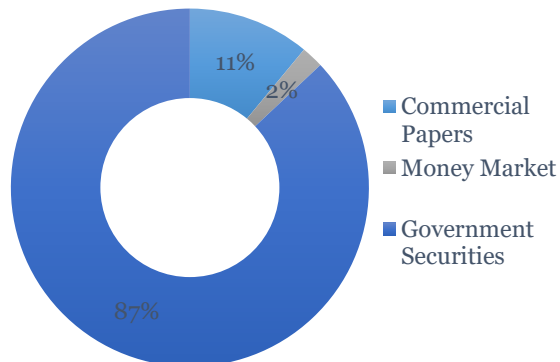


First Capital

Maturity Profile



Asset Allocation



LKR 208.0 Million

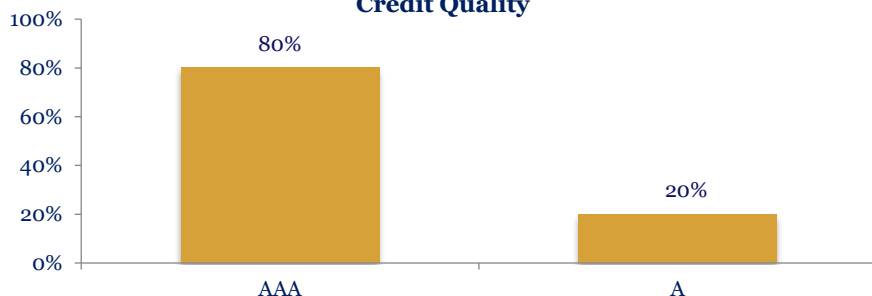
Funds Under Management



7.56%

Current Yield as at 30.04.2025

Credit Quality



Trailing Returns* (%)

Period	Current Yield	YTD*	Since Inception**
FCMPF	7.56	7.61	8.76

* Simple 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
2025	0.15	-	-	-
2024	-	0.33	0.53	0.27

Fund Manager	First Capital Asset Management Limited
Inception	15 April 2024
Legal structure	Open-Ended Unit Trust Fund
Legal advisor	Nithya Partners
Trustee and custodian	HNB Trustee and Custodian Services

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 & Exit fee	NIL

Disclaimer

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Mobile App

