

Fund Overview

- An open-ended fund
- AGEF invests only in government securities
- No restrictions on investment maturity horizon
- Suitable for an investor with a low risk appetite and with different investment horizons
- Approved and regulated by Securities and Exchange Commission of Sri Lanka

Other Important Features

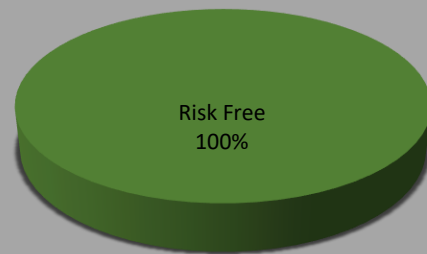
- Currency: LKR
- SMS alerts on any subscription or redemption
- Same day withdrawal
- Returns are tax free in the hand of investor

Fee Structure

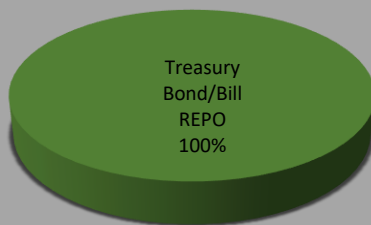
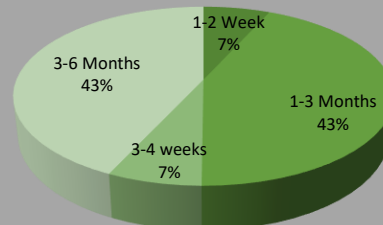
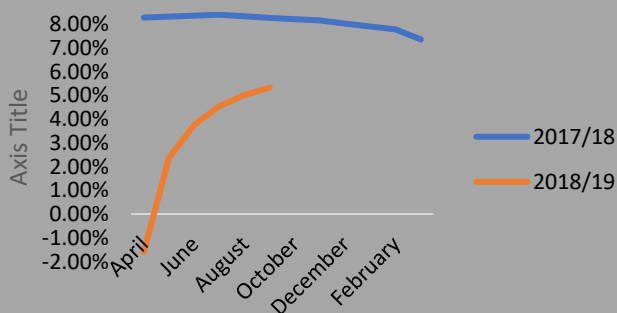
- Management fees: 0.5% p.a.
- Trustee Fees: 0.18% p.a.
- Custodian fees: LKR 25,000 p.m.
- Front End & Exit Fees: NIL

Fund Snapshot as 30th September 2018

| | |
|-------------------------------|------------|
| NAV (Rs. In Mn) | 59.11 |
| Units outstanding (Mn.) | 4.49 |
| No. of unit holders | 393 |
| Annualized Yield MTD | 6.80% |
| Annualized Yield YTD | 5.33% |
| Dividend Frequency | Irregular |
| Last Dividend Date | N/A |
| Selling unit price | 13.1370 |
| Buying unit price | 13.1370 |
| Date of inception of the fund | 11/07/2014 |

Credit Profile - AGEF


(All Ratings – from Fitch)

Asset Allocation - AGEF

Maturity Profile - AGEF

Yield Comparison of 2017 & 2018 - AGEF

Trustee and Custodian:

- Name: Deutsche Bank
- Address: No. 86, Galle Road, Colombo 03, Sri Lanka

Fund Manager:

- Name: Assetline Capital (Pvt) Ltd.
- Address: Assetline Capital (Pvt.) Ltd, No. 120, 120A, Pannipitiya Road, Battaramulla.
- Website: <http://assetline.lk/product/mutual-funds/>
- Hotline: 011 – 4700100

Disclaimer: Past performance is not a guide to future performance. The value of any investment and the income from it can fall as a result of market and currency fluctuation and investors could get back less than the amount originally invested. This report doesn't constitute a financial promotion, a recommendation or any offer to sell or a solicitation to buy units in the fund.